

City of Fall River Massachusetts
Office of the City Clerk

RECEIVED

2014 APR 17 P 2:19

ALISON M. BOUCHARD
CITY CLERK

CITY CLERK
FALL RIVER, MA

APRIL 17, 2014

INÊS LEITE
ASSISTANT CITY CLERK

MEETINGS SCHEDULED FOR NEXT WEEK
CITY COUNCIL CHAMBER

TUESDAY, APRIL 22, 2014

6:00 P.M. COMMITTEE ON FINANCE

1. *Discussion with Financial Team re: Quarterly Fiscal Year 2014 Budget Report and Capital Project Summaries (tabled 4-8-14)
2. *Resolution – Finance team provide reports on outstanding bonds and unfunded liabilities (referred 3-25-14)
3. *Resolution – Finance team present information on the city's finances and how the shortfalls in the Fire and Police Departments will be made up (adopted 3-25-14)

AGENDA

7:00 P.M. REGULAR MEETING OF THE CITY COUNCIL
PRIORITY MATTERS

1. *Mayor requesting confirmation of appointment to the Planning Board for Charles J. Moniz

PRIORITY COMMUNICATIONS – None

COMMITTEE REPORTS

Committee on Regulations recommending:

Adoption, as amended:

2. Order – Humberto Medeiros – Auto repair shop license at 72 Everett Street

Referral to Building Inspector:

3. Communication – Jeffrey Soares re: flea market located on Tripp Street

Committee on Ordinances and Legislation recommending:

All readings with Emergency Preamble:

4. *Proposed Ordinance – Traffic, Handicapped Parking

First reading:

5. Proposed ordinance – Traffic, Miscellaneous

ORDINANCES – None

RESOLUTIONS

6. *Request FRGTV advertise baby safe haven locations
7. *City Council take vote prior to hiring of any outside attorneys
8. *Request all court documents and material related to Dominion Energy lawsuit

ADA Coordinator: Gary P. Howayeck, Esq. 508-324-2650

One Government Center • Fall River, MA 02722

TEL 508-324-2220 • FAX 508-324-2211 • EMAIL city_clerks@fallriverma.org

CITATIONS

9. Elaine Medeiros – 70th Birthday

ORDERS – HEARINGS FOR TONIGHT – None

ORDERS – HEARINGS TO BE SCHEDULED – None

ORDERS – NO HEARING REQUIRED – None

ORDERS – MISCELLANEOUS

10. Police Chief's report on licenses
11. Auto body shop renewals
12. Auto repair shop renewals
13. Revocation of auto body shop license no. 126 for Michael and Thomas Jeronimo, 1474 Bedford Street d/b/a Jeronimo's Collision Center located at 50 Seventh Street at license holder's request
14. Revocation of storage of flammables license no. 766 for Fall River Redevelopment Authority c/o Commerce Drive FR. LLC, 2 Adams Place, Suite 100, Quincy located at 81 Commerce Drive at license holder's request
15. City Engineer prepare plans for the acceptance of Morse Place, from Bay Street to Bowen Street

COMMUNICATIONS – INVITATIONS – PETITIONS

16. *Claims
17. Planning Board Minutes – March 31, 2014
18. *Communication from resident re: recently issued violation and hours of operation at city garage

BULLETINS – NEWSLETTERS – NOTICES

19. *Notice of Casualty Loss at 995 Maple Street

THURSDAY, APRIL 24, 2014

5:15 P.M. COMMITTEE ON ECONOMIC DEVELOPMENT AND TOURISM


City Clerk

RECEIVED

Finance 1

2014 APR -3 P 4: 53

City of Fall River
FY14 Budget Analysis: March 31, 2014

UNAUDITED

CITY CLERK
FALL RIVER, MA

	Original Budget (*)	Revised Budget	Actuals As of 3/31/14	% Used
Administrative Services	2,604,674	2,623,281	2,028,504	
City Administration	204,510	204,510	164,380	80.4%
Human Resources	261,213	261,213	187,029	71.6%
Information Systems	1,299,611	1,307,261	1,049,063	80.2%
Law Department	628,218	628,218	493,858	78.6%
Purchasing	211,122	222,079	134,174	60.4%
Community Maintenance	12,633,755	12,885,373	10,253,868	
Cemeteries	333,014	333,014	228,113	68.5%
Engineering	214,250	214,930	144,911	67.4%
Parks & Recreation	937,005	1,112,005	609,815	54.8%
Buildings	1,900,867	1,902,123	1,320,556	69.4%
Streets & Highways	2,639,295	2,677,451	1,721,803	64.3%
Sanitation - Enterprise Fund	5,421,157	5,427,648	3,730,177	68.7%
Snow Removal	526,243	526,243	2,041,162	387.9%
Traffic and Parking	517,830	517,865	359,434	69.4%
Trees	144,094	174,094	97,896	56.2%
Community Service	2,896,353	2,908,764	2,012,424	
City Planning/License Board	311,311	311,311	197,364	63.4%
Code Enforcement	986,228	986,228	686,978	69.7%
Health & Human Services	509,309	509,309	364,150	71.5%
Library	1,089,505	1,101,916	763,933	69.3%
Community Utilities	25,983,772	27,109,050	21,601,609	
Water - Enterprise Fund	7,412,156	7,577,454	5,935,623	78.3%
Sewer - Enterprise Fund	18,571,616	19,531,596	15,665,986	80.2%
Financial Services	12,207,155	12,337,654	11,423,774	
Assessors	492,877	492,877	277,917	56.4%
Auditor	578,756	624,255	419,043	67.1%
Collector	372,777	372,777	268,468	72.0%
Treasurer	538,277	623,277	515,360	82.7%
Debt Service	10,224,468	10,224,468	9,942,987	97.2%
Fire and Emergency Services	14,451,623	14,461,519	10,518,463	
Emergency Medical Services (Enterprise Fund)	3,001,237	3,006,871	2,152,726	71.6%
Fire/FREMA	11,450,386	11,454,648	8,365,736	73.0%
Miscellaneous Departments	179,156,544	183,528,096	129,805,841	
City Clerk	348,044	348,044	231,763	66.6%
City Council	219,939	219,939	146,323	66.5%
Claims and Damages	400,000	400,000	207,702	51.9%
Elections	271,228	271,228	199,057	73.4%
Harbor Master	23,279	23,279	4,702	20.2%
Mayor's Office	239,069	239,069	171,669	71.8%
Police	19,303,959	19,303,959	14,280,999	74.0%
Reserve Fund	100,000	663,000	-	0.0%
School Department	91,000,000	91,011,208	55,618,635	61.1%
Veterans	3,031,861	3,031,861	2,309,147	76.2%
Vocational Assessments	3,326,126	3,326,126	2,435,097	73.2%
Employee Benefits	60,893,039	61,481,871	50,992,236	82.9%
Transfers to Capital Project	-	208,512	208,512	100.0%
Freecash Transfer to Stab Fund	-	3,000,000	3,000,000	100.0%
Grand Total	249,933,876	255,853,737	187,644,483	73.3%

(*) Please see page 4 of Budget Summary

Tabled 4-8-14

A. Note on General Fund Budgetary Revisions

Budget Revision 1 (9/17/13)

From Tax Levy	
-Reserve Fund	563,000
-Insurance	200,000
-Community Maintenance, Capital Outlays	30,000
	<u>793,000</u>

Budget Revision 2 (11/12/13)

From Tax Levy	
-Energy Conservation Capital Projects	208,512
-Financial Services	125,000
-Insurance	388,832
	<u>722,344</u>

Free cash transfer to Stab Fund	<u>3,000,000</u>
---------------------------------	------------------

PYR encumbrances (POs) rolled over (7/1/2013)	<u>267,113</u>
--	----------------

B. Note on Enterprise Funds Budgetary Revisions

**PYR encumbrances (POs) rolled over
(7/1/2013)**

Sanitation	6,491
EMS	5,634
Water	165,298
Sewer	959,980
	<u>1,137,403</u>

C. Open Encumbrances as of 3/31/14:

The expenditures above do not include currently open encumbrances
 for the outstanding Purchase Orders/Requisitions

General Fund:

Open POs City	790,671
Open POs Schools	7,231,896
	<u>8,022,567</u>

Enterprise Funds:

Sanitation	654,359
EMS	106,364
Water	406,437
Sewer	1,725,888
	<u>2,893,048</u>

City of Fall River
Capital Projects
As of March 31, 2014

RECEIVED

2014 APR -3 P 4:13

CITY CLERK _____
FALL RIVER, MA

City:	Fund	Name	Page
	5321	Morton Middle School	1
	5651	Sanitation/Police Vehicle	2
	5652	Recycle Bins	3
	5654	Britland Park	4
	5655	Building Improvement	5
	5656	Equipment & Vehicle	6
	5657	Highland & Kennedy Improvement	7
	5658	AMERESCO	8
	5663	Energy Phase 3	9
Enterprise:			
	5621	CSO Project	10
	5635	Meridian St/Lake Ave	11
	5645	Dam Repair	12
	5648	Water Phase 10	13
	5650	Water Phase 11	14
	5653	Water Phase 12	15
	5660	Water Phase 13	16

**City of Fall River
Capital Project Status Report a/o March 31, 2014**

**Project Name - Morton Middle School
CAPITAL PROJECT FUND # 5321**

Dept: DPW
 Project Manager: Ken Pacheco
 Total Project Cost: \$ 53,263,029.00
 Project Period: 7/1/11 - 3/31/14 Closed

Council Authorization	DATE	AMOUNT
Loan Order	5/27/2010	63,000,000.00
Total		\$ 63,000,000.00

Scope of Work		
Morton Middle School construction project		
Funding Sources	DATE	AMOUNT
Federal Grants		
State Grants (MSBA)	2/3/2014	33,313,251.00
General Fund Support		
Other Support (Specify)		
MWPAT SRF Loan #xx-xx-xx		
Open Market BAN	5/27/2010	19,686,749.00
Long Term Open Market Loan	5/23/2012	10,000,000.00
Total		\$ 63,000,000.00

Total Spent	AMOUNT
Salaries	395,936.69
Capital Outlay	51,158,313.75
Other	43,581.67
Total	\$ 51,597,832.11

Total	AMOUNT
Funded	51,313,251.00
Total Spent	51,597,832.11
Balance	\$ (284,581.11)

Description of work completed:

As per scope

Description of project changes:

A complete file is available upon request

Description of work remaining:

Minor FF&E items, MSW Compactor is being fabricated

Any significant problems encountered?

Major soil issues and unexpected debris fields were found. Delays were encountered with weather events

Can the Project Scope be completed with funds remaining?

Yes

**City of Fall River
Capital Project Status Report a/o March 31, 2014**

**Project Name - Sanitation/Police Vehicle
CAPITAL PROJECT FUND # 5651**

Dept: DPW
 Project Manager: Ken Pacheco
 Total Project Cost: \$ 4,370,000.00
 Project Period: 11/17/11 - xxx Active

Council Authorization	DATE	AMOUNT
Loan Order	11/17/2011	4,370,000.00
Total		\$ 4,370,000.00

Scope of Work

Purchase of police cruisers and sanitation vehicles (both semi-automated, front loader and rear loader)

Funding Sources	DATE	AMOUNT
Federal Grants		
State Grants		
General Fund Support		
Other Support (Specify)		
MWPAT SRF Loan #xx-xx-xx		
Open Market BAN-	11/17/2011	4,370,000.00
Long Term Open Market Loan		
Total		\$ 4,370,000.00

Total Spent	AMOUNT
Salaries	
Capital Outlay	4,152,367.95
Other - Equipment	209,986.00
Total	\$ 4,362,353.95

Total	AMOUNT
Funded	4,370,000.00
Total Spent	4,362,353.95
Balance	\$ 7,646.05

Description of work completed:

Purchased various Sanitation & Police vehicles

Description of project changes:

None

Description of work remaining:

Routeware equipment for mainframe operating of collections in trash and recycling trucks monitoring equipment

Any significant problems encountered?

None

Can the Project Scope be completed with funds remaining?

Yes

**City of Fall River
Capital Project Status Report a/o March 31, 2014**

**Project Name - Recycle Bins
CAPITAL PROJECT FUND # 5652**

Dept: DPW
 Project Manager: Ken Pacheco
 Total Project Cost: \$ 2,400,000.00
 Project Period: 11/17/11 - 2/5/14 Closed

Council Authorization	DATE	AMOUNT
Loan Order	11/17/2011	2,400,000.00
Total		\$ 2,400,000.00

Scope of Work

Purchase trash and recycling bins for City wide distribution; green, blue, and brown (35, 65, 95 gallons, respectively) containers; approx. 55,000 carts; approx. 1,000 in inventory

Funding Sources	DATE	AMOUNT
Federal Grants		
State Grants		
General Fund Support		
Other Support (Specify)		
MWPAT SRF Loan #xx-xx-xx		
Open Market BAN	11/17/2011	2,400,000.00
Long Term Open Market Loan		
Total		\$ 2,400,000.00

Total Spent	AMOUNT
Salaries	
Capital Outlay	2,399,644.02
Other - Equipment	
Total	\$ 2,399,644.02

Total	AMOUNT
Funded	2,400,000.00
Total Spent	2,399,644.02
Balance	\$ 355.98

Description of work completed:

As per scope

Description of project changes:

None

Description of work remaining:

None

Any significant problems encountered?

None

Can the Project Scope be completed with funds remaining?

Completed

**City of Fall River
Capital Project Status Report a/o March 31, 2014**

Project Name - Britland Park CAPITAL PROJECT FUND # 5654

Dept: DPW
 Project Manager: Ken Pacheco
 Total Project Cost: \$ 875,000.00
 Project Period: 3/30/12 - 8/5/13 Closed

Council Authorization	DATE	AMOUNT
Loan Order	3/30/2012	875,000.00
Total		\$ 875,000.00

Scope of Work

Make renovations and improvements to Britland Park

Funding Sources	DATE	AMOUNT
Federal Grants		
State Grants		500,000.00
General Fund Support		
Other Support (Specify)		
MWPAT SRF Loan #xx-xx-xx		
Open Market BAN	3/30/2012	375,000.00
Long Term Open Market Loan		
Total		\$ 875,000.00

Total Spent	AMOUNT
Salaries	
Capital Outlay	874,915.56
Other - Equipment	
Total	\$ 874,915.56

Total	AMOUNT
Funded	854,751.00
Total Spent	874,915.56
Balance	\$ (20,164.56)

Description of work completed:

Install path to canoe and kayal launch. Install an artifical turf soccer field with new fencing and bleachers

Description of project changes:

None

Description of work remaining:

None

Any significant problems encountered?

None

Can the Project Scope be completed with funds remaining?

Completed

**City of Fall River
Capital Project Status Report a/o March 31, 2014**

**Project Name - Building Improvement
CAPITAL PROJECT FUND # 5655**

Dept: DPW
 Project Manager: Ken Pacheco
 Total Project Cost: \$ 560,000.00
 Project Period: 11/27/12 - xxx Active

Council Authorization	DATE	AMOUNT
Loan Order	11/27/2012	560,000.00
Total		\$ 560,000.00

Scope of Work

Various renovations in government center, library, police and fire stations

Funding Sources	DATE	AMOUNT
Federal Grants		
State Grants		
General Fund Support		
Other Support (Specify)		
MWPAT SRF Loan #xx-xx-xx		
Open Market BAN	11/27/2012	560,000.00
Long Term Open Market Loan		
Total		\$ 560,000.00

Total Spent	AMOUNT
Salaries	2,475.43
Capital Outlay	302,449.32
Other - Equipment	
Total	\$ 304,924.75

Total	AMOUNT
Funded	560,000.00
Total Spent	304,924.75
Balance	\$ 255,075.25

Description of work completed:

Police station renovation is completed

Description of project changes:

See attached sheet #1

Description of work remaining:

See attached sheet #2

Any significant problems encountered?

Bid pricing exceeded estimates

Can the Project Scope be completed with funds remaining?

No

Attachment #1

Work Completed to date:

Sixth Floor

1. Hallway floors on sixth floor
2. Entrance doors at the law department
3. Shower in Mayor's office
4. Painting in various offices & hallway
5. Information monitor /directory
6. Copy/fax/break room law dept.
7. Conference glass tabletops

Fifth Floor

1. Glass window in licensing
2. Routeware room, file storage and office DCM
3. Information monitor /directory
4. Painting in various offices & hallway

Fourth Floor

1. Painting in various offices & hallway
2. Information monitor /directory
3. AAB compliant counter for health department

Third Floor

1. Information monitor /directory
2. Painting in various offices & hallway
3. Construct wall and add door for Representative's office

Second Floor

1. Complete renovation of auditor's office
2. Painting in various offices & hallway
3. Information monitor /directory

Attachment # 2

Work not completed.

Fire Dept.

1. Roof for the Candias Fire Station
 - a. Bid process will commence April 21, 2014
2. Floor work at Globe Fire Station
 - a. Bid process will commence on May 5, 2014

Government Center

1. Complete renovation to the collectors/treasurer's office to a more bank like setting (use other bond proceeds)
2. AAB compliant restrooms in the first floor lobby (underway)
3. Carpet in elections, Human Resources, Assessors, city clerk, purchasing agents office

**City of Fall River
Capital Project Status Report a/o March 31, 2014**

**Project Name - Equipment & Vehicle
CAPITAL PROJECT FUND # 5656**

Dept: DPW
 Project Manager: Ken Pacheco
 Total Project Cost: \$ 890,000.00
 Project Period: 11/27/12 - 9/30/13 Closed

Council Authorization	DATE	AMOUNT
Loan Order	11/27/2012	890,000.00
Total		\$ 890,000.00

Scope of Work
 Purchase of departmental equipment including but no limited to City vehicles, trucks, sweepers, salters, woodchippers, and grinders

Funding Sources	DATE	AMOUNT
Federal Grants		
State Grants		
General Fund Support		
Other Support (Specify)		
MWPAT SRF Loan #xx-xx-xx		
Open Market BAN	11/27/2012	890,000.00
Long Term Open Market Loan		
Total		\$ 890,000.00

Total Spent	AMOUNT
Salaries	
Capital Outlay	
Other - Equipment	885,732.01
Total	\$ 885,732.01

Total	AMOUNT
Funded	890,000.00
Total Spent	885,732.01
Balance	\$ 4,267.99

Description of work completed:
 Purchased equipment and vehicles

Description of project changes:
 None

Description of work remaining:
 Purchase safety lighting such as directional arrows for work crews

Any significant problems encountered?
 None

Can the Project Scope be completed with funds remaining?
 Yes

**City of Fall River
Capital Project Status Report a/o March 31, 2014**

**Project Name - Highland & Kennedy Park Improvement
CAPITAL PROJECT FUND # 5657**

Dept: DPW
 Project Manager: Ken Pacheco
 Total Project Cost: \$ 928,500.00
 Project Period: 11/27/12 - xxx Active

Council Authorization	DATE	AMOUNT
Loan Order	11/27/2012	875,000.00
Total		\$ 875,000.00

Scope of Work

This bond is for the creation of the Highland Park and for the demolition and renovation to the Kennedy Park Playground

Funding Sources	DATE	AMOUNT
Federal Grants		
State Grants		
General Fund Support		
Other Support - Donation		78,500.00
MWPAT SRF Loan #xx-xx-xx		
Open Market BAN	11/27/2012	875,000.00
Long Term Open Market Loan		
Total		\$ 953,500.00

Total Spent	AMOUNT
Salaries	
Capital Outlay	872,360.85
Other - Equipment	
Total	\$ 872,360.85

Total	AMOUNT
Funded	928,500.00
Total Spent	872,360.85
Balance	\$ 56,139.15

Description of work completed:

The creation of Highland Park

Description of project changes:

Redesigned ADA access to playground to include the warming house/main park building

Description of work remaining:

Install sidewalks, walls for ADA access, and install surfacing, drinking fountain and benches

Any significant problems encountered?

None

Can the Project Scope be completed with funds remaining?

The project will require the use of SANA donated funds and some CDA funding to make the warming house accessible

**City of Fall River
Capital Project Status Report a/o March 31, 2014**

Project Name - AMERESCO CAPITAL PROJECT FUND # 5658
--

Dept: DPW
 Project Manager: Ken Pacheco
 Total Project Cost: \$ 4,900,000.00
 Project Period: 11/27/12 - xxx Active

Council Authorization	DATE	AMOUNT
Loan Order	11/27/2012	4,900,000.00
Total		\$ 4,900,000.00

Scope of Work
Energy saving measures installed throughout City buildings, which include but are not limited to the Govt Center, Durfee, Talbot, Doran, Greene, Old Kuss, and Letourneau

Funding Sources	DATE	AMOUNT
Federal Grants		
State Grants		
General Fund Support		
Other Support (Specify)		
MWPAT SRF Loan #xx-xx-xx		
Open Market BAN	11/27/2012	4,900,000.00
Long Term Open Market Loan		
Total		\$ 4,900,000.00

Total Spent	AMOUNT
Salaries	
Capital Outlay	
Other - Equipment	4,650,026.44
Total	\$ 4,650,026.44

Total	AMOUNT
Funded	4,900,000.00
Total Spent	4,650,026.44
Balance	\$ 249,973.56

Description of work completed:

Elevator upgrades, installation of chiller rooftop units
--

Description of project changes:

Lighting upgrade, chillers rooftop units, elevator upgrades, ceiling upgrades, various controls and operating

Description of work remaining:

Balancing, elevator work minor lighting

Any significant problems encountered?

None

Can the Project Scope be completed with funds remaining?

Yes

City of Fall River
Capital Project Status Report a/o March 31, 2014

Project Name - Energy Phase 3
CAPITAL PROJECT FUND # 5663

Dept: DPW
Project Manager: Ken Pacheco
Total Project Cost: \$ 208,512.00
Project Period: 11/20/13 - xxx Active

Council Authorization	DATE	AMOUNT
Loan Order		N/A
Total		\$ -

Scope of Work

Energy saving measures installed throughout City buildings, which include but are not limited to the Govt Center, Durfee, Talbot, Doran, Greene, Old Kuss, and Letourneau

Funding Sources	DATE	AMOUNT
Federal Grants		
State Grants		
General Fund Support		208,512.00
Other Support (Specify)		
MWPAT SRF Loan #xx-xx-xx		
Open Market BAN		
Long Term Open Market Loan		
Total		\$ 208,512.00

Total Spent	DATE	AMOUNT
Salaries		
Capital Outlay		
Other - Equipment		
Total		\$ -

Total	DATE	AMOUNT
Funded		208,512.00
Total Spent		-
Balance		\$ 208,512.00

Description of work completed:

Replace boiler at Durfee, replace chiller at Letourneau and library, and elevator work at library

Description of project changes:

None

Description of work remaining:

Start up of all chiller units

Any significant problems encountered?

None

Can the Project Scope be completed with funds remaining?

Yes

City of Fall River
Capital Project Status Report a/o March 31, 2014

Project Name - CSO Project
CAPITAL PROJECT FUND # 5621, 5618, 5610, 5515, 5511

Dept: Sewer
Project Manager: Terry Sullivan
Total Project Cost: \$ 193,000,000.00
Project Period: 1994-open

Council Authorization	DATE	AMOUNT
Loan Order/Design	2/15/1994	8,000,000.00
Loan Order	9/7/1995	115,000,000.00
Loan Order	8/15/2006	70,000,000.00
Total		\$ 193,000,000.00

Scope of Work		
CSO Project as ordered by Federal Court Order # 87-3067-Z		
Funding Sources	DATE	AMOUNT
Federal Grants		15,593,179.13
State Grants		
Sewer Fund Support		500,000.00
FEMA/EMMA		1,781,485.79
MWPAT/SRF		146,480,913.32
MWPAT SRF Loan #CWP-13-02		12,981,022.00
Open Market BAN		
Long Term Open Market Loan		12,345,235.81
Total		\$ 189,681,836.05

Total Spent	AMOUNT
Salaries	
Capital Outlay	179,670,851.10
Other	
Total	\$ 179,670,851.10

Total	AMOUNT
Funded	189,681,836.05
Total Spent	179,670,851.10
Balance	\$ 10,010,984.95

Description of work completed:

As in timeline set by Federal Court Order. Estimated 90% complete.

Description of project changes:

As laid out thru Amendments 1 - 7 of the Federal Court Order.

Description of work remaining:

The remaining compliance of the Federal Court Order and Amendments

Any significant problems encountered?

Increased construction costs and lack of Federal/State Funding

Can the Project Scope be completed with funds remaining?

To be re-evaluated after completion of current project

**Project Name - Meridian St. Lake Ave
CAPITAL PROJECT FUND # 5635**

Dept: Sewer
 Project Manager: Terry Sullivan
 Total Project Cost: \$ 750,000.00
 Project Period: 7/1/2005-open

Council Authorization	DATE	AMOUNT
Loan Order	11/23/2004	750,000.00
Total		\$ 750,000.00

Scope of Work

Meridian St and Lake Ave Sewer Construction

Funding Sources	DATE	AMOUNT
Federal Grants		
State Grants (MSBA)		
General Fund Support		
Other Support (Specify)		
MWPAT SRF Loan		
Open Market BAN		
Long Term Open Market Loan		750,000.00
Total		\$ 750,000.00

Total Spent	AMOUNT
Salaries	
Capital Outlay	482,713.25
Other	1,685.76
Total	\$ 484,399.01

Total	AMOUNT
Funded	750,000.00
Total Spent	484,399.01
Balance	\$ 265,600.99

Description of work completed:

Meridian St and Lake Ave Sewer Construction

Description of project changes:

Minor Changes in scope and underground conditions can result in change orders

Description of work remaining:

Construction of Lake Ave Sewer

Any significant problems encountered?

Minor Changes in scope and underground conditions can result in change orders

Can the Project Scope be completed with funds remaining?

No Budgeted Operational budget

**City of Fall River
Capital Project Status Report a/o March 31, 2014**

**Project Name - Dam Repair
CAPITAL PROJECT FUND # 5645**

Dept: Water
Project Manager: Terry Sullivan
Total Project Cost: \$ 3,600,000.00
Project Period: 3/11/2008 - open

Council Authorization	DATE	AMOUNT
Loan Order	3/11/2008	3,600,000.00
Total		\$ 3,600,000.00

Scope of Work

Repair and stabilize all control structures for the cities vast water resources

Funding Sources	DATE	AMOUNT
Federal Grants		
State Grants		
General Fund Support		
Other Support - Insurance		
Other Support		
Other Support - OFS		
Open Market BAN	3/14/2008	3,590,000.00
Long Term Open Market Loan		
Total		\$ 3,590,000.00

Total Spent	AMOUNT
Salaries	
Capital Outlay	1,307,159.43
Other	
Total	\$ 1,307,159.43

Total	AMOUNT
Funded	3,440,000.00
Total Spent	1,307,159.43
Balance	\$ 2,132,840.57

Description of work completed:

North Watuppa Dam, Terry Brook Dam, construction, inspections and assessments of all the dams

Description of project changes:

Minor Changes in scope and underground conditions can result in change orders

Description of work remaining:

Design and Construction/Deconstruction of remaining Dams

Any significant problems encountered?

Minor Changes in scope and underground conditions can result in change orders

Can the Project Scope be completed with funds remaining?

As Estimated

**City of Fall River
Capital Project Status Report a/o March 31, 2014**

**Project Name - Water Phase 10
CAPITAL PROJECT FUND # 5648/5617**

Dept: Water
Project Manager: Terry Sullivan
Total Project Cost: \$ 3,896,509.51 To date
Project Period: 7/14/2010-open

Council Authorization	DATE	AMOUNT
Loan Order	7/14/2010	3,987,000.00
Total		\$ 3,987,000.00

Scope of Work

**Phase 10 Water Main Replacement, Chicago St Tank
Reconstruction, Emergency WTP Electrical Work**

Funding Sources	DATE	AMOUNT
Federal Grants		
State Grants - MHC	8/23/2012	30,000.00
General Fund Support		
Other		100.00
MWPAT SRF Loan #DWP-10-0	6/13/2012	3,134,921.00
Open Market BAN	2/15/2013	450,000.00
Long Term Open Market Loan		312,000.00
Total		\$ 3,927,021.00
Other		(100.00)
EJC SRF Principal Reduction Grant		\$ (1,095,767.00)
Total to be Paid Back		\$ 2,831,154.00

Total Spent	AMOUNT
Salaries	
Capital Outlay	3,895,777.31
5617- MHC Grant	30,000.00
Other	
Total	\$ 3,925,777.31

Total	AMOUNT
Funded	3,927,021.00
Total Spent	3,925,777.31
Balance	\$ 1,243.69

Description of work completed:

Phase 10 Water Main Replacement, Chicago St Tank
Reconstruction, Emergency WTP Electrical Work

Description of project changes:

Minor Changes in scope and underground conditions can result in
change orders

Description of work remaining:

Complete

Any significant problems encountered?

Minor Changes in scope and underground conditions can result in
change orders

Can the Project Scope be completed with funds remaining?

Yes

**City of Fall River
Capital Project Status Report a/o March 31, 2014**

**Project Name - Water Phase 11
CAPITAL PROJECT FUND # 5650**

Dept: Water
 Project Manager: Terry Sullivan
 Total Project Cost: \$ 4,750,598.52 to date
 Project Period: 07/21/11 - open

Council Authorization	DATE	AMOUNT
Loan Order	7/21/2011	4,775,000.00
Total		\$ 4,775,000.00

Scope of Work

Phase 11 Water Main Replacement, Hood st Tank Rehabilitation

Funding Sources	DATE	AMOUNT
Federal Grants		
State Grants		
General Fund Support		
Other Support (NE Gas)		30,038.79
MWPAT SRF Loan #DWP-11-14	7/6/2013	4,535,500.00
Open Market BAN	7/21/2011	55,000.00
Long Term Open Market Loan		150,000.00
Total		\$ 4,770,538.79
EJC SRF Principal Reduction Grant		\$ (439,360.00)
Other Support (NE Gas)		(30,038.79)
Total to be Paid Back		\$ 4,301,140.00

Total Spent	AMOUNT
Salaries	
Capital Outlay	4,749,045.97
Other	
Total	\$ 4,749,045.97

Total	AMOUNT
Funded	4,750,166.45
Total Spent	4,749,045.97
Balance	\$ 1,120.48

Description of work completed:

Phase 11 Water Main Replacement, Hood st Tank Rehabilitation

Description of project changes:

Minor Changes in scope and underground conditions can result in change orders

Description of work remaining:

Final Close Out

Any significant problems encountered?

Minor Changes in scope and underground conditions can result in change orders

Can the Project Scope be completed with funds remaining?

Yes

**City of Fall River
Capital Project Status Report a/o March 31, 2014**

**Project Name - Water Phase 12
CAPITAL PROJECT FUND # 5653**

Dept: Water
Project Manager: Terry Sullivan
Total Project Cost: \$ 4,692,598.15 To Date
Project Period: 5/25/12 - open

Council Authorization	DATE	AMOUNT
Loan Order	5/25/2012	4,953,200.00
Total		\$ 4,953,200.00

Scope of Work
**Phase 12 Water Main Replacement, 1875 Pump station
Stabilization Project, Bedford Street Water Main Transmission
Stabilization, 2014 Master Plan**

Funding Sources	DATE	AMOUNT
Federal Grants		
State Grants		40,000.00
General Fund Support		
Other Support (Specify)		
MWPAT SRF Loan #DWP-12-03	7/15/2013	125,000.00
MWPAT SRF Loan #DWP-12-06	7/15/2013	2,548,848.00
Open Market BAN		
Long Term Open Market Loan	2/14/2014	1,900,000.00
Total		\$ 4,613,848.00
EJC SRF Principal Reduction Grant DWP 12-03		\$ (12,501.00)
EJC SRF Principal Reduction Grant DWP 12-06		(254,908.00)
Total to be Paid Back		\$ 4,346,439.00

Total Spent	AMOUNT
Salaries	
Capital Outlay	4,542,168.24
Trans to 5661 MHC	(80,000.00)
Total	\$ 4,462,168.24

Total	AMOUNT
Funded	4,567,598.00
Total Spent	4,462,168.24
Balance	\$ 105,429.76

Description of work completed:

All work Past Substantial Completion

Description of project changes:

Minor Changes in scope and underground conditions can result in change orders

Description of work remaining:

Punch list Items

Any significant problems encountered?

Minor Changes in scope and underground conditions can result in change orders

Can the Project Scope be completed with funds remaining?

As Estimated

**City of Fall River
Capital Project Status Report a/o March 31, 2014**

Project Name - Water Phase 13
CAPITAL PROJECT FUND # 5660

Dept: Water
 Project Manager: Terry Sullivan
 Total Project Cost: \$ 4,941,589.31 Estimated
 Project Period: 11/27/12 - open

Council Authorization	DATE	AMOUNT
Loan Order	11/27/2012	4,975,000.00
Total		\$ 4,975,000.00

Scope of Work		
Industrial Park HSA, Phase 13 Water Main Replacement		

Funding Sources	DATE	AMOUNT
Federal Grants EDA		1,784,750.00
State Grants		
General Fund Support		
Other Support (Specify)		
MWPAT SRF Loan #DW-13-06		4,888,200.00
Open Market BAN	2/14/2014	75,000.00
Amount to deduct from SRF due to EDA		(1,772,950.00)
Total		\$ 4,975,000.00

Total Spent	AMOUNT
Salaries	
Capital Outlay	92,334.11
Other - Equipment	
Total	\$ 92,334.11

Total	AMOUNT
Funded	75,000.00
Total Spent	92,334.11
Balance	\$ (17,334.11)

Description of work completed:

Design and Bid of Projects

Description of project changes:

NA

Description of work remaining:

Construct Projects

Any significant problems encountered?

NA

Can the Project Scope be completed with funds remaining?

As Estimated

04/01/2014 11:49
 audfcll

CITY OF FALL RIVER
 YEAR TO DATE REVENUE / EXPENSES REPORT

RECEIVED

2014 APR -8 P 2:03



FOR 2014 09
 ACCOUNTS FOR:
 GENERAL FUND

ORIGINAL APPROP TRANSFRS/ ADJUSTMTS REVISED BUDGET YTD EXPENSED ENCUMBRANCES AVAILABLE BUDGET PCT USED

11010001 CITY COUNCIL SALARIES

511000 SALARIES & WAGES-PERMANENT	199,691	0	199,691	146,277.80	.00	53,413.20	73.3%
511115 LONGEVITY	800	0	800	.00	.00	800.00	.0%
TOTAL CITY COUNCIL SALARIES	200,491	0	200,491	146,277.80	.00	54,213.20	73.0%

11010002 CITY COUNCIL EXPENSES

530400 LEGAL SERVICES	10,000	0	10,000	.00	.00	10,000.00	.0%
530600 ADVERTISING	45	0	45	.00	.00	45.00	.0%
538500 OTHER PURCHASED SERVICES	2,000	0	2,000	45.00	736.47	1,218.53	39.1%
542500 OTHER OFFICE SUPPLIES	903	0	903	.00	.00	903.00	.0%
573400 CONFERENCES	6,500	0	6,500	.00	.00	6,500.00	.0%
TOTAL CITY COUNCIL EXPENSES	19,448	0	19,448	45.00	736.47	18,666.53	4.0%

11200001 MAYOR'S OFFICE SALARIES

511000 SALARIES & WAGES-PERMANENT	217,069	0	217,069	153,386.10	.00	63,682.90	70.7%
516900 RETIREMENT BUYOUTS	0	0	0	2,061.43	.00	-2,061.43	100.0%
TOTAL MAYOR'S OFFICE SALARIES	217,069	0	217,069	155,447.53	.00	61,621.47	71.6%

11200002 MAYOR'S OFFICE EXPENSES

538500 OTHER PURCHASED SERVICES	2,500	0	2,500	1,913.88	.00	586.12	76.6%
558600 OTHER SUPPLIES	2,500	0	2,500	454.51	.00	2,045.49	18.2%
571000 INSTATE TRAVEL/MILEAGE	1,000	0	1,000	.00	.00	1,000.00	.0%
573100 DUES, MEMBERSHIPS	15,000	0	15,000	13,808.00	.00	1,192.00	92.1%
573400 CONFERENCES	1,000	0	1,000	45.00	.00	955.00	4.5%
TOTAL MAYOR'S OFFICE EXPENSES	22,000	0	22,000	16,221.39	.00	5,778.61	73.7%

11250001 CITY ADMINISTRATION

CITY OF FALL RIVER
YEAR TO DATE REVENUE / EXPENSES REPORT



FOR 2014 09

ACCOUNTS FOR:
0100 GENERAL FUND

	ORIGINAL APPROP	TRANSERS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
511000 SALARIES & WAGES-PERMANENT	185,867	-2,048	183,819	121,658.51	.00	62,160.61	66.2%
516900 RETIREMENT BUYOUTS	0	0	0	25,907.90	.00	-25,907.90	100.0%
516901 VACATION BUYBACK	6,923	2,048	8,971	8,970.88	.00	.00	100.0%
TOTAL CITY ADMINISTRATION	192,790	0	192,790	156,537.29	.00	36,252.71	81.2%

11250002 CITY ADMINISTRATION

538500 OTHER PURCHASED SERVICES	5,000	0	5,000	7,007.41	.00	-2,007.41	140.1%
558600 OTHER SUPPLIES	500	0	500	.00	.00	500.00	.0%
571000 INSTATE TRAVEL/MILEAGE	1,000	0	1,000	.00	.00	1,000.00	.0%
573100 DUES, MEMBERSHIPS	1,070	0	1,070	480.00	.00	590.00	44.9%
573200 SUBSCRIPTIONS	150	0	150	.00	.00	150.00	.0%
573400 CONFERENCES	2,500	0	2,500	253.19	.00	2,246.81	10.1%
578400 UNCLASSIFIED ITEMS/STAFF DEV	1,500	0	1,500	102.00	.00	1,398.00	6.8%
TOTAL CITY ADMINISTRATION	11,720	0	11,720	7,842.60	.00	3,877.40	66.9%

11320002 RESERVE FUND EXPENSES

578500 UNCLASS. ITEMS/RESERVE FUND A	100,000	563,000	663,000	.00	.00	663,000.00	.0%
TOTAL RESERVE FUND EXPENSES	100,000	563,000	663,000	.00	.00	663,000.00	.0%

11350001 AUDITOR'S OFFICE SALARIES

511000 SALARIES & WAGES-PERMANENT	370,706	0	370,706	269,640.69	.00	101,065.31	72.7%
51115 LONGEVITY	1,400	0	1,400	400.00	.00	1,000.00	28.6%
511300 SUMMER HOURS	5,150	0	5,150	4,347.81	.00	802.19	84.4%
513000 OVERTIME SALARIES	4,000	0	4,000	220.86	.00	3,779.14	5.5%
TOTAL AUDITOR'S OFFICE SALARIES	381,256	0	381,256	274,609.36	.00	106,646.64	72.0%

11350002 AUDITOR'S OFFICE EXPENSES

525000 OFFICE EQUIP FURN MAINT	1,000	0	1,000	.00	.00	1,000.00	.0%
--------------------------------	-------	---	-------	-----	-----	----------	-----

04/01/2014 11:49
audit:tl1

CITY OF FALL RIVER
YEAR TO DATE REVENUE/ EXPENSES REPORT



FOR 2014 09

ACCOUNTS FOR:
0100 GENERAL FUND

	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11380001 PURCHASING DEPT SALARIES							
530200 ACCOUNTING, AUDITING AND LEG	180,000	37,000	217,000	127,807.00	51,000.00	38,193.00	82.4%
538500 OTHER PURCHASED SERVICES	9,000	8,000	17,000	14,307.06	.00	2,692.94	84.2%
558600 OTHER SUPPLIES	500	499	999	910.91	.00	88.29	91.2%
571000 INSTAATE TRAVEL/MILEAGE	2,000	0	2,000	593.23	.00	1,406.77	29.7%
573100 DUES, MEMBERSHIPS	1,500	0	1,500	210.00	.00	1,290.00	14.0%
573400 CONFERENCES	3,500	0	3,500	605.00	.00	2,895.00	17.3%
TOTAL AUDITOR'S OFFICE EXPENSES	197,500	45,499	242,999	144,433.20	51,000.00	47,566.00	80.4%
11380002 PURCHASING DEPT EXPENSES							
511000 SALARIES & WAGES-PERMANENT	133,127	0	133,127	85,455.08	.00	47,671.92	64.2%
51115 LONGEVITY	600	0	600	.00	.00	600.00	.0%
519700 AUTOMOBILE ALLOWANCE - SALAR	3,120	0	3,120	1,950.00	.00	1,170.00	62.5%
TOTAL PURCHASING DEPT SALARIES	136,847	0	136,847	87,405.08	.00	49,441.92	63.9%
11380002 PURCHASING DEPT EXPENSES							
530600 ADVERTISING	10,000	0	10,000	3,323.45	.00	6,676.55	33.2%
573100 DUES, MEMBERSHIPS	175	0	175	.00	.00	175.00	.0%
573400 CONFERENCES	2,000	0	2,000	1,957.08	.00	42.92	97.9%
574300 FIDELITY INSURANCE	100	0	100	100.00	.00	.00	100.0%
TOTAL PURCHASING DEPT EXPENSES	12,275	0	12,275	5,380.53	.00	6,894.47	43.8%
11385352 PURCHASING CITY WIDE EXPENSES							
525000 OFFICE EQUIP. FURN MAINT	16,000	10,757	26,757	10,956.94	.00	15,800.00	40.9%
538500 OTHER PURCHASED SERVICES	1,000	200	1,200	1,200.00	.00	.00	100.0%
542500 OTHER OFFICE SUPPLIES	45,000	0	45,000	29,231.51	2,039.43	13,729.06	69.5%
TOTAL PURCHASING CITY WIDE EXPENSES	62,000	10,957	72,957	41,388.45	2,039.43	29,529.06	59.5%
11410001 ASSESSOR'S OFFICE SALARIES							

04/01/2014 11:49
audt11

CITY OF FALL RIVER
YEAR TO DATE REVENUE / EXPENSES REPORT



FOR 2014 09

ACCOUNTS FOR:
0100 GENERAL FUND

	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
511000 SALARIES & WAGES-PERMANENT	321,910	-2,944	318,966	192,677.34	.00	126,288.52	60.4%
51115 LONGEVITY	2,500	0	2,500	844.66	.00	1,655.34	33.8%
511300 SUMMER HOURS	1,837	0	1,837	1,528.08	.00	308.92	83.2%
516900 RETIREMENT BUYOUTS	0	2,944	2,944	2,944.14	.00	.00	100.0%
519700 AUTOMOBILE ALLOWANCE - SALAR	4,680	0	4,680	2,990.00	.00	1,690.00	63.9%
TOTAL ASSESSOR'S OFFICE SALARIES	330,927	0	330,927	200,984.22	.00	129,942.78	60.7%
11410002 ASSESSOR'S OFFICE EXPENSES							
530600 ADVERTISING	9,000	0	9,000	11,925.00	.00	9,000.00	100.0%
538400 COMPUTER SERVICES	11,450	475	11,925	61,149.80	.00	54,635.20	59.4%
538500 OTHER PURCHASED SERVICES	135,000	-475	134,525	1,763.40	18,740.00	7.47	99.6%
542500 OTHER OFFICE SUPPLIES	2,000	0	2,000	300.30	229.13	699.70	30.0%
571000 INSTAATE TRAVEL/MILEAGE	1,000	0	1,000	475.00	.00	25.00	95.0%
573100 DUES, MEMBERSHIPS	500	0	500	200.00	.00	200.00	100.0%
573200 SUBSCRIPTIONS	200	0	200	1,319.03	.00	1,480.97	47.1%
573400 CONFERENCES	2,800	0	2,800	1,319.03	.00	1,480.97	47.1%
TOTAL ASSESSOR'S OFFICE EXPENSES	161,950	0	161,950	76,932.53	18,969.13	66,048.34	59.2%
11450001 TREASURER'S OFFICE SALARIES							
511000 SALARIES & WAGES-PERMANENT	341,183	0	341,183	237,657.55	.00	103,525.45	69.7%
511001 TAX TITLE SALARIES	33,692	0	33,692	28,268.65	.00	5,423.35	83.9%
51115 LONGEVITY	600	0	600	100.00	.00	500.00	16.7%
511300 SUMMER HOURS	5,078	0	5,078	7,981.18	.00	-2,903.18	157.2%
513000 OVERTIME SALARIES	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL TREASURER'S OFFICE SALARIES	383,553	0	383,553	274,007.38	.00	109,545.62	71.4%
11450002 TREASURER'S OFFICE EXPENSES							
538500 OTHER PURCHASED SERVICES	75,000	0	75,000	69,092.91	.00	5,907.09	92.1%
538501 OTHER PURCHASED SERV-TAX TIT	71,000	85,000	156,000	167,868.88	.00	-11,868.88	107.6%
542500 OTHER OFFICE SUPPLIES	500	0	500	.00	.00	500.00	0%
571000 INSTAATE TRAVEL/MILEAGE	700	0	700	426.81	.00	273.19	61.0%
573100 DUES, MEMBERSHIPS	300	0	300	120.00	.00	180.00	40.0%

CITY OF FALL RIVER
 YEAR TO DATE REVENUE / EXPENSES REPORT



FOR 2014 09	ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
573200	SUBSCRIPTIONS		150	0	150	.00	.00	150.00	.0%
573400	CONFERENCES		3,780	0	3,780	1,962.97	.00	1,817.03	51.9%
574300	FIDELITY INSURANCE		3,294	0	3,294	1,856.00	.00	1,438.00	56.3%
	TOTAL TREASURER'S OFFICE EXPENSES		154,724	85,000	239,724	241,327.57	.00	-1,603.57	100.7%
11460001 COLLECTOR'S OFFICE SALARIES									
511000	SALARIES & WAGES-PERMANENT		310,620	0	310,620	219,781.67	.00	90,838.33	70.8%
51115	LONGEVITY		2,600	0	2,600	2,600.00	.00	.00	100.0%
511300	SUMMER HOURS		13,957	0	13,957	11,164.24	.00	2,792.76	80.0%
513000	OVERTIME SALARIES		5,000	0	5,000	1,278.17	.00	3,721.83	25.6%
516900	RETIREMENT BUYOUTS		0	0	0	7,719.68	.00	-7,719.68	100.0%
	TOTAL COLLECTOR'S OFFICE SALARIES		332,177	0	332,177	242,543.76	.00	89,633.24	73.0%
11460002 COLLECTOR'S OFFICE EXPENSES									
530600	ADVERTISING		22,000	0	22,000	20,029.17	.00	1,970.83	91.0%
538500	OTHER PURCHASED SERVICES		10,000	0	10,000	2,961.91	120.88	6,917.21	30.8%
558600	OTHER SUPPLIES		2,000	0	2,000	496.40	.00	1,503.60	24.8%
571000	INSTATE TRAVEL/MILEAGE		2,000	0	2,000	332.80	.00	1,667.20	16.6%
573100	DUES, MEMBERSHIPS		200	0	200	120.00	.00	80.00	60.0%
573400	CONFERENCES		2,000	0	2,000	115.00	.00	1,885.00	5.8%
574300	FIDELITY INSURANCE		2,400	0	2,400	1,859.00	.00	531.00	77.9%
	TOTAL COLLECTOR'S OFFICE EXPENSES		40,600	0	40,600	25,924.28	120.88	14,554.84	64.2%
11510001 LAW DEPARTMENT SALARIES									
511000	SALARIES & WAGES-PERMANENT		391,818	0	391,818	280,499.37	.00	111,318.63	71.6%
51115	LONGEVITY		1,400	0	1,400	800.00	.00	600.00	57.1%
	TOTAL LAW DEPARTMENT SALARIES		393,218	0	393,218	281,299.37	.00	111,918.63	71.5%
11510002 LAW DEPARTMENT EXPENSES									

CITY OF FALL RIVER
YEAR TO DATE REVENUE / EXPENSES REPORT



FOR 2014 09

ACCOUNTS FOR:
0100 GENERAL FUND

	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
530200 ACCOUNTING, AUDITING AND LEG	20,000	-4,000	16,000	7,745.36	.00	8,254.64	48.4%
531200 OTHER PROFESSIONAL SERVICES	190,000	0	190,000	186,412.50	.00	3,587.50	98.1%
558600 OTHER SUPPLIES	6,000	0	6,000	2,628.28	260.24	3,111.48	48.1%
571000 INSTATE TRAVEL/MILEAGE	2,000	0	2,000	600.93	.00	1,399.07	30.0%
573100 DUES, MEMBERSHIPS	2,000	0	2,000	1,548.00	.00	452.00	77.4%
573200 SUBSCRIPTIONS	15,000	4,000	19,000	13,623.44	.00	5,376.56	71.7%
TOTAL LAW DEPARTMENT EXPENSES	235,000	0	235,000	212,558.51	260.24	22,181.25	90.6%
11520001 PERSONNEL DEPT SALARIES							
511000 SALARIES & WAGES-PERMANENT	235,248	-1,327	233,921	169,664.17	.00	64,256.74	72.5%
51115 LONGEVITY	200	0	200	100.00	.00	100.00	50.0%
513000 OVERTIME SALARIES	500	0	500	.00	.00	500.00	0.0%
516901 VACATION BUYBACK	0	1,327	1,327	1,327.09	.00	.00	100.0%
519900 OTHER PERSONNEL SERVICES	0	0	0	.00	.00	.00	.0%
TOTAL PERSONNEL DEPT SALARIES	235,948	0	235,948	171,091.26	.00	64,856.74	72.5%
11520002 PERSONNEL DEPT EXPENSES							
530100 MEDICAL AND DENTAL	3,000	0	3,000	957.00	.00	2,043.00	31.9%
530600 ADVERTISING	5,000	0	5,000	105.00	.00	4,895.00	2.1%
531200 OTHER PROFESSIONAL SERVICES	16,440	0	16,440	14,601.06	.00	1,838.94	88.8%
571000 INSTATE TRAVEL/MILEAGE	200	0	200	.00	.00	200.00	.0%
573100 DUES, MEMBERSHIPS	275	0	275	275.00	.00	.00	100.0%
573200 SUBSCRIPTIONS	350	0	350	.00	.00	350.00	.0%
TOTAL PERSONNEL DEPT EXPENSES	25,265	0	25,265	15,938.06	.00	9,326.94	63.1%
11555511 COMPUTER ROOM SALARIES							
511000 SALARIES & WAGES-PERMANENT	287,720	0	287,720	225,370.53	.00	62,349.47	78.3%
51115 LONGEVITY	2,300	0	2,300	2,100.00	.00	200.00	91.3%
511300 SUMMER HOURS	4,422	0	4,422	3,576.90	.00	845.10	80.9%
513000 OVERTIME SALARIES	1,500	0	1,500	128.78	.00	1,371.22	8.6%
TOTAL COMPUTER ROOM SALARIES	295,942	0	295,942	231,176.21	.00	64,765.79	78.1%
11555512 COMPUTER ROOM EXPENSES							

04/01/2014 11:49
audit11

CITY OF FALL RIVER
YEAR TO DATE REVENUE / EXPENSES REPORT



FOR 2014 09

ACCOUNTS FOR:
GENERAL FUND
0100

	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
527300 RENTALS AND LEASES	106,500	0	106,500	73,192.45	8,555.37	24,752.18	76.8%
527700 DATA PROCESSING EQUIP - RENT	449,169	-875	448,294	401,835.10	7,137.50	39,321.40	91.2%
530010 TRAINER SERVICES	0	8,525	8,525	875.00	7,650.00	.00	100.0%
530100 TELEPHONE/COMMUNICATIONS	190,000	0	190,000	176,628.26	.00	13,371.74	93.0%
534300 POSTAGE/COMMUNICATIONS	170,000	0	170,000	131,244.39	.00	38,755.61	77.2%
558300 DATA PROCESSING SUPPLIES	48,000	0	48,000	34,111.69	6,736.50	7,151.81	85.1%
585300 WEB ENHANCEMENTS/ADD COMPUTE	40,000	0	40,000	.00	7,492.66	32,507.34	18.7%
TOTAL COMPUTER ROOM EXPENSES	1,003,669	7,650	1,011,319	817,886.89	37,572.03	155,860.08	84.6%
11610001 CITY CLERK SALARIES							
511000 SALARIES & WAGES-PERMANENT	275,771	0	275,771	197,563.98	.00	78,207.02	71.6%
511115 LONGEVITY	3,000	0	3,000	2,900.00	.00	100.00	96.7%
511300 SUMMER HOURS	4,272	0	4,272	3,455.59	.00	816.41	80.9%
519400 OTHER STIPENDS	1,901	0	1,901	1,383.20	.00	517.80	72.8%
TOTAL CITY CLERK SALARIES	284,944	0	284,944	205,302.77	.00	79,641.23	72.1%
11610002 CITY CLERK EXPENSES							
525000 OFFICE EQUIP FURN MAINT	2,000	0	2,000	1,068.13	.00	931.87	53.4%
530600 ADVERTISING	35,000	0	35,000	21,451.95	.00	13,548.05	61.3%
531200 OTHER PROFESSIONAL SERVICES	20,000	0	20,000	700.00	.00	19,300.00	3.5%
538500 OTHER PURCHASED SERVICES	900	0	900	500.05	.00	399.95	55.6%
571000 INSTAIE TRAVEL/MILEAGE	1,500	0	1,500	424.62	.00	1,075.38	28.3%
573100 DUES, MEMBERSHIPS	1,700	0	1,700	310.00	.00	390.00	44.3%
573200 SUBSCRIPTIONS	2,500	0	2,500	1,783.06	.00	716.94	71.3%
574200 LIABILITY INSURANCE	500	0	500	222.50	.00	277.50	44.5%
TOTAL CITY CLERK EXPENSES	63,100	0	63,100	26,460.31	.00	36,639.69	41.9%
11620001 ELECTION COMMISSION SALARIES							
511000 SALARIES & WAGES-PERMANENT	87,187	0	87,187	62,814.75	.00	24,372.25	72.0%
511115 LONGEVITY	1,000	0	1,000	.00	.00	1,000.00	.0%
511200 PROFESSIONAL SALARIES	63,500	0	63,500	55,694.98	.00	7,805.02	87.7%

04/01/2014 11:49
audit11

CITY OF FALL RIVER
YEAR TO DATE REVENUE / EXPENSES REPORT

FOR 2014 09

ACCOUNTS FOR:
GENERAL FUND
0100

ORIGINAL APPROP TRANSFRS/ADJUSTMS REVISED BUDGET YTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET PCT USED

512000 SALARIES & WAGES - TEMPORARY	13,831	0	13,831	10,068.52	.00	3,762.48	72.8%
513000 OVERTIME SALARIES	7,000	0	7,000	3,119.98	.00	3,880.02	44.6%
513013 DPM ELECTION OT	5,000	0	5,000	2,791.43	.00	2,208.57	55.8%
TOTAL ELECTION COMMISSION SALARIES	177,518	0	177,518	134,489.66	.00	43,028.34	75.8%

11620002 ELECTION COMMISSION EXPENSES

525000 OFFICE EQUIP FURN MAINT	8,500	0	8,500	7,904.22	.00	595.78	93.0%
525004 EQUIPMENT MAINT & REPAIR	1,600	0	1,600	.00	.00	1,600.00	.0%
527100 BUILDINGS - RENTALS & LEASES	1,650	0	1,650	750.00	.00	900.00	45.5%
527300 RENTALS AND LEASES	1,100	0	1,100	631.08	.00	468.92	57.4%
530600 ADVERTISING	4,400	0	4,400	1,515.24	.00	2,884.76	34.4%
534300 POSTAGE/COMMUNICATIONS	25,000	4,000	29,000	26,051.62	.00	2,948.38	89.8%
542500 OTHER OFFICE SUPPLIES	7,750	0	7,750	124.19	.00	7,625.81	1.6%
542600 PRINTING SUPPLIES	41,975	-4,000	37,975	27,215.63	.00	10,759.37	71.7%
549100 FOOD SUPPLIES	300	0	300	242.97	.00	57.03	81.0%
571000 INSTAITE TRAVEL/MILEAGE	250	0	250	.00	.00	250.00	.0%
573100 DUES, MEMBERSHIPS	150	0	150	.00	.00	150.00	.0%
573200 SUBSCRIPTIONS	35	0	35	.00	.00	35.00	.0%
573400 CONFERENCES	1,000	0	1,000	132.66	.00	867.34	13.3%
TOTAL ELECTION COMMISSION EXPENSES	93,710	0	93,710	64,567.61	.00	29,142.39	68.9%

11750001 PLANNING DEPT SALARIES

511000 SALARIES & WAGES-PERMANENT	216,939	-600	216,339	136,593.36	.00	79,745.64	63.1%
51115 LONGEVITY	900	0	900	800.00	.00	100.00	88.9%
511300 SUMMER HOURS	2,518	0	2,518	2,036.32	.00	481.68	80.9%
513000 OVERTIME SALARIES	5,000	0	5,000	945.55	.00	4,054.45	18.9%
519300 UNIFORM ALLOWANCE - SALARIES	0	600	600	600.00	.00	.00	100.0%
519700 AUTOMOBILE ALLOWANCE - SALAR	1,560	0	1,560	1,170.00	.00	390.00	75.0%
TOTAL PLANNING DEPT SALARIES	226,917	0	226,917	142,145.23	.00	84,771.77	62.6%

11750002 PLANNING DEPT EXPENSES

530600 ADVERTISING	31,000	0	31,000	15,520.80	.00	15,479.20	50.1%
--------------------	--------	---	--------	-----------	-----	-----------	-------

CITY OF FALL RIVER
YEAR TO DATE REVENUE / EXPENSES REPORT



FOR 2014 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11755781 LICENSE BOARD SALARIES							
531200 OTHER PROFESSIONAL SERVICES	5,400	0	5,400	5,225.00	.00	175.00	96.8%
538500 OTHER PURCHASED SERVICES	2,000	0	2,000	.00	.00	2,000.00	.0%
542100 OFFICE SUPPLIES	2,000	0	2,000	1,917.05	.00	82.95	95.9%
571000 INSTAATE TRAVEL/MILEAGE	200	0	200	34.35	.00	165.65	17.2%
573100 DUES, MEMBERSHIPS	1,000	0	1,000	320.00	.00	680.00	32.0%
TOTAL PLANNING DEPT EXPENSES	41,600	0	41,600	23,017.20	.00	18,582.80	55.3%
11755782 LICENSE BOARD EXPENSES							
511000 SALARIES & WAGES-PERMANENT	34,332	0	34,332	26,664.63	.00	7,667.37	77.7%
51115 LONGEVITY	400	0	400	400.00	.00	.00	100.0%
511300 SUMMER HOURS	2,062	0	2,062	1,667.14	.00	394.86	80.9%
513000 OVERTIME SALARIES	1,500	0	1,500	1,406.51	.00	93.49	93.8%
TOTAL LICENSE BOARD SALARIES	38,294	0	38,294	30,138.28	.00	8,155.72	78.7%
530600 ADVERTISING							
542100 OFFICE SUPPLIES	4,000	0	4,000	1,966.40	.00	2,033.60	49.2%
TOTAL LICENSE BOARD EXPENSES	500	0	500	96.41	85.97	317.62	36.5%
12100001 POLICE DEPARTMENT SALARIES							
511000 SALARIES & WAGES-PERMANENT	14,078,634	-24,358	14,054,276	10,178,756.97	.00	3,875,518.97	72.4%
51111 PROFICIENCY PAY	0	0	0	4,000.00	.00	-4,000.00	100.0%
51115 LONGEVITY	31,600	0	31,600	29,700.00	.00	1,900.00	94.0%
513000 OVERTIME SALARIES	30,000	0	30,000	104,601.74	.00	-74,601.74	348.7%
513001 OVERTIME WALKING BEAT	77,000	0	77,000	47,401.73	.00	29,598.27	61.6%
513002 OVERTIME REPLACEMENT STAFFIN	457,000	0	457,000	295,747.92	.00	161,252.08	64.7%
513003 OVERTIME INVESTIGATIONS/EMER	175,000	0	175,000	82,403.72	.00	92,596.28	47.1%
513004 OVERTIME TRAINING	0	0	0	2,469.37	.00	-2,469.37	100.0%
513006 OVERTIME COURT TIME	300,000	0	300,000	242,896.82	.00	57,103.18	81.0%
513008 OVERTIME WEATHER/SNOW	35,000	0	35,000	28,561.23	.00	6,438.77	81.6%
513010 OVERTIME-SPECIAL/CIVIC EVENT	106,000	0	106,000	89,982.28	.00	16,017.72	84.9%
513015 OVERTIME - COMP TIME	0	0	0	160,446.91	.00	-160,446.91	100.0%

CITY OF FALL RIVER
YEAR TO DATE REVENUE/ EXPENSES REPORT



FOR 2014 09

ACCOUNTS FOR:
GENERAL FUND

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
513400 OVERTIME-BEYOND TOUR OF DUTY	140,000	0	140,000	123,425.01	.00	16,574.99	88.2%
513500 OVERTIME-REIMBURSABLE	7,000	0	7,000	18,826.08	.00	-11,826.08	268.9%
514200 EDUCATIONAL	462,000	0	462,000	171,198.97	.00	290,801.03	37.1%
514300 SHIFT PREMIUM - SALARIES	434,787	0	434,787	276,826.13	.00	157,960.87	63.7%
514500 HOLIDAY PAY - SALARIES	1,008,312	0	1,008,312	857,816.66	.00	150,495.34	85.1%
514600 SERVICE OUT OF RANK - SALARI	0	0	0	14,217.92	.00	-14,217.92	100.0%
516900 RETIREMENT BUYOUTS	0	24,358	24,358	209,795.22	.00	-185,437.16	861.3%
516901 VACATION BUYBACK	0	130,000	130,000	129,563.43	.00	436.57	99.7%
517100 WORKER'S COMPENSATION - SALA	0	0	0	19,086.64	.00	-19,086.64	100.0%
519300 UNIFORM ALLOWANCE - SALARIES	4,200	0	4,200	4,200.00	.00	0.00	100.0%
519400 OTHER STIPENDS	24,650	0	24,650	48,799.44	.00	24,650.00	197.9%
519600 PROFESSIONAL DEVELOP. STIPEND	104,000	0	104,000	15,719.14	.00	55,200.56	46.9%
519900 OTHER PERSONNEL SERVICES	145,000	-130,000	15,000	15,719.14	.00	-719.14	104.8%
TOTAL POLICE DEPARTMENT SALARIES	17,620,183	0	17,620,183	13,156,443.33	.00	4,463,739.67	74.7%

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12100002 POLICE DEPARTMENT EXPENSE	115,000	-10,000	105,000	49,139.36	.00	55,860.64	46.8%
521100 ELECTRICITY	15,000	10,000	25,000	18,492.17	.00	6,507.83	74.0%
521500 HEAT	14,000	-6,472	7,528	7,297.12	200.00	30.78	99.6%
524600 VEHICLES - REPAIRS & MAINT	4,000	0	4,000	2,934.37	537.56	528.07	86.8%
525000 OFFICE EQUIP FURN MAINT	120,000	9,910	129,910	80,367.97	39,905.58	9,636.45	92.6%
525100 COMPUTER EQUIP. REPAIRS/MAIN	13,000	0	13,000	10,769.50	1,421.75	808.75	93.8%
525800 OTHER REPAIRS & MAINTENANCE	600	0	600	4,756.34	329.95	270.05	55.0%
527600 OFF. EQUIP. & FURN. - RENT/L	9,000	0	9,000	4,756.34	700.00	4,243.66	52.8%
527800 COMMUNICATION LINES & EQUIPM	83,000	3,119	86,119	85,419.46	.00	400.00	100.0%
528100 OTHER RENTALS AND LEASES	400	0	400	80,484.64	2,890.12	7,125.24	92.1%
529400 OTHER PROPERTY RELATED SERVI	93,000	-2,500	90,500	.00	.00	90,500.00	.0%
530100 MEDICAL AND DENTAL	900	0	900	.00	.00	900.00	.0%
530600 ADVERTISING	1,500	0	1,500	.00	.00	1,500.00	.0%
530800 DATA PROCESSING	7,500	-619	6,881	19,778	.00	6,860.75	.3%
531200 OTHER PROFESSIONAL SERVICES	13,000	-9,910	3,090	1,452.79	.00	1,637.21	47.0%
534100 TELEPHONE/COMMUNICATIONS	500	0	500	206.80	.00	293.20	41.4%
534300 POSTAGE/COMMUNICATIONS	6,000	0	6,000	4,795.19	998.00	206.81	96.6%
534400 OTHER COMMUNICATIONS	20,000	0	20,000	7,811.33	9,737.22	2,451.45	87.7%
538500 OTHER PURCHASED SERVICES	325,000	0	325,000	214,097.40	110,902.60	3,393.15	100.0%
541100 GASOLINE/ENERGY SUPPLIES	3,500	0	3,500	106.85	.00	3,393.15	3.1%
542100 OFFICE SUPPLIES	70,000	0	70,000	53,143.85	13,072.67	3,783.48	94.6%
543900 BUILDING AND MAINTENANCE SUP	20,000	6,472	26,472	8,942.60	16,471.30	1,058.20	96.0%
548100 TIRES, OIL, BATTERIES, ANTI-FREE	50,000	0	50,000	22,546.74	10,713.09	16,740.17	66.5%
548500 PARTS AND ACCESSORIES - VEHI	25,000	0	25,000	17,693.52	6,103.53	1,202.95	95.2%
558600 OTHER SUPPLIES	25,000	0	25,000	17,693.52	6,103.53	1,202.95	95.2%

CITY OF FALL RIVER
 YEAR TO DATE REVENUE / EXPENSES REPORT



FOR 2014 09	ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANSFERS/ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12106111 SCHOOL TRAFFIC SALARIES									
512000	SALARIES & WAGES - TEMPORARY		176,400	0	176,400	72,370.00		104,030.00	41.0%
517100	WORKER'S COMPENSATION - SALA		0	0	0	8,319.73		-8,319.73	100.0%
519300	UNIFORM ALLOWANCE - SALARIES		1,000	0	1,000	.00		1,000.00	.0%
TOTAL SCHOOL TRAFFIC SALARIES									
			177,400	0	177,400	80,689.73		96,710.27	45.5%
12106141 ENVIRONMENTAL POLICE SALARIES									
511000	SALARIES & WAGES-PERMANENT		216,082	0	216,082	170,159.54		45,922.46	78.7%
513000	OVERTIME SALARIES		10,000	0	10,000	3,909.76		6,090.24	39.1%
514300	SHIFT PREMIUM - SALARIES		6,240	0	6,240	4,560.00		1,680.00	73.1%
514500	HOLIDAY PAY - SALARIES		11,594	0	11,594	9,663.03		1,930.97	83.3%
519900	OTHER PERSONNEL SERVICES		500	0	500	300.00		200.00	60.0%
TOTAL ENVIRONMENTAL POLICE SALARIES									
			244,416	0	244,416	188,592.33		55,823.67	77.2%
12106151 ANIMAL CONTROL SALARIES									
511000	SALARIES & WAGES-PERMANENT		107,160	-400	106,760	78,008.29		28,751.71	73.1%
511115	LONGEVITY		100	0	100	100.00		.00	100.0%
513000	OVERTIME SALARIES		8,000	0	8,000	6,646.92		1,353.08	83.1%
519300	UNIFORM ALLOWANCE - SALARIES		1,800	0	1,800	1,800.00		.00	100.0%
519700	AUTOMOBILE ALLOWANCE - SALAR		0	400	400	400.00		.00	100.0%
TOTAL ANIMAL CONTROL SALARIES									
			117,060	0	117,060	86,955.21		30,104.79	74.3%
12106152 ANIMAL CONTROL EXPENSES									



FOR 2014 09

ACCOUNTS FOR:
GENERAL FUND

	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
520000 SERVICES	72,000	0	72,000	53,595.24	18,285.57	119.19	99.8%
TOTAL ANIMAL CONTROL EXPENSES	72,000	0	72,000	53,595.24	18,285.57	119.19	99.8%

12200001 FIRE DEPARTMENT SALARIES

511000 SALARIES & WAGES-PERMANENT	9,592,208	0	9,592,208	6,758,746.37	2,833,461.63	400.00	70.5%
51115 LONGEVITY	850	0	850	450.00	400.00	0.00	52.9%
513000 OVERTIME SALARIES	210,125	0	210,125	157,177.68	52,947.32	0.00	74.8%
514500 HOLIDAY PAY - SALARIES	756,914	0	756,914	520,509.58	236,404.42	0.00	68.8%
514600 SERVICE OUT OF RANK - SALARI	149,189	0	149,189	101,898.15	47,290.85	0.00	68.3%
516900 RETIREMENT BUYOUTS	0	0	0	360,034.51	-360,034.51	0.00	100.0%
517100 WORKER'S COMPENSATION - SALA	7,554	0	7,554	0.00	7,554.00	350.00	87.7%
519000 OTHER PERSONAL SERVICES	2,850	0	2,850	2,500.00	350.00	0.00	100.0%
519300 UNIFORM ALLOWANCE - SALARIES	1,800	0	1,800	1,800.00	0.00	0.00	100.0%
519600 PROFESSIONAL DEVELOP. STIPEND	5,254	0	5,254	2,166.56	3,087.44	0.00	41.2%
519700 AUTOMOBILE ALLOWANCE - SALAR	13,000	0	13,000	7,175.00	5,825.00	0.00	55.2%
519901 PREFERRED PERSONAL DAYS FIRE	82,809	0	82,809	61,167.27	21,641.73	0.00	73.9%
TOTAL FIRE DEPARTMENT SALARIES	10,822,553	0	10,822,553	7,973,625.12	2,848,927.88	0.00	73.7%

12200002 FIRE DEPARTMENT EXPENSES

521100 ELECTRICITY	65,000	0	65,000	31,096.54	33,903.46	0.00	47.8%
521500 HEAT	70,000	0	70,000	53,751.63	16,248.37	0.00	76.8%
525000 OFFICE EQUIP FURN MAINT	800	0	800	0.00	800.00	0.00	100.0%
525800 OTHER REPAIRS & MAINTENANCE	20,000	0	20,000	4,827.19	15,113.31	0.00	24.4%
530100 MEDICAL AND DENTAL	70,000	0	70,000	34,208.88	34,313.37	0.00	51.0%
534100 TELEPHONE/COMMUNICATIONS	17,000	0	17,000	15,391.96	1,543.04	0.00	90.9%
534300 POSTAGE/COMMUNICATIONS	6,000	0	6,000	2,923.93	3,076.07	0.00	48.7%
541100 GASOLINE/ENERGY SUPPLIES	90,000	0	90,000	60,423.87	29,576.13	0.00	67.1%
542100 OFFICE SUPPLIES	5,000	0	5,000	4,390.97	545.19	0.00	89.1%
542600 PRINTING SUPPLIES	2,700	0	2,700	665.43	545.19	0.00	89.1%
543900 BUILDING AND MAINTENANCE SUP	10,950	0	10,950	9,242.97	1,696.00	0.00	24.6%
545100 CLEANING AND CUSTODIAL SUPPL	6,000	0	6,000	2,282.14	3,708.22	0.00	99.8%
548500 PARTS AND ACCESSORIES - VEHI	132,500	59	132,559	80,400.44	4,399.15	47,759.18	64.0%
558100 FIREFIGHTING SUPPLIES	40,508	488	40,996	15,723.40	8,707.43	16,564.67	59.6%
558600 OTHER SUPPLIES	1,500	3,716	5,216	3,791.70	1,424.30	1,424.30	72.7%
570100 WATER/SEWER CSO CHARGE	40,000	0	40,000	25,250.24	14,749.76	0.00	63.1%
571000 INSTATE TRAVEL/MILEAGE	2,500	0	2,500	247.64	2,252.36	0.00	9.9%



FOR 2014 09	ACCOUNTS FOR: GENERAL FUND	ORIGINAL APPROP	TRANSERS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
573100	DUES, MEMBERSHIPS	1,025	0	1,025	955.00	.00	70.00	93.2%
573200	SUBSCRIPTIONS	1,100	0	1,100	454.86	.00	645.14	41.4%
573400	CONFERENCES	1,500	0	1,500	80.00	.00	1,420.00	5.3%
578400	UNCLASSIFIED ITEMS/STAFF DEV	8,000	0	8,000	2,722.82	.00	5,277.18	34.0%
579900	TRAVEL OUT OF STATE	1,500	0	1,500	79.10	.00	1,420.90	5.3%
	TOTAL FIRE DEPARTMENT EXPENSES	593,583	4,262	597,845	348,910.71	20,176.89	228,757.67	61.7%
12200004	FIRE DEPARTMENT CAPITAL							
586100	OTHER EQUIPMENT	15,000	0	15,000	30,000.00	.00	-15,000.00	200.0%
	TOTAL FIRE DEPARTMENT CAPITAL	15,000	0	15,000	30,000.00	.00	-15,000.00	200.0%
12320001	F.R. EMERG MANAGEMENT SALARIES							
511000	SALARIES & WAGES-PERMANENT	15,000	0	15,000	11,250.00	.00	3,750.00	75.0%
	TOTAL F.R. EMERG MANAGEMENT SALARIES	15,000	0	15,000	11,250.00	.00	3,750.00	75.0%
12320002	F.R. EMERG MANAGEMENT EXPENSES							
525800	OTHER REPAIRS & MAINTENANCE	500	0	500	.00	.00	500.00	.0%
542100	OFFICE SUPPLIES	100	0	100	100.00	.00	.00	100.0%
548100	TIRES, OIL, BATTERIES, ANTI-FREE	500	0	500	.00	.00	500.00	.0%
548500	PARTS AND ACCESSORIES - VEHI	1,000	0	1,000	808.83	.00	191.17	80.9%
558600	OTHER SUPPLIES	2,150	0	2,150	1,041.59	.00	1,108.41	48.4%
	TOTAL F.R. EMERG MANAGEMENT EXPENSES	4,250	0	4,250	1,950.42	.00	2,299.58	45.9%
12400001	CODE ENFORCEMENT SALARIES							
511000	SALARIES & WAGES-PERMANENT	834,004	-11,075	822,929	568,146.13	.00	254,783.09	69.0%
511115	LONGEVITY	7,500	0	7,500	6,900.00	.00	600.00	92.0%
511300	SUMMER HOURS	19,704	0	19,704	13,459.36	.00	6,244.64	68.3%
513000	OVERTIME SALARIES	29,000	0	29,000	13,198.06	.00	15,801.94	45.5%



ACCOUNTS FOR: GENERAL FUND	ORIGINAL APPROP	TRANSERS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
516900 RETIREMENT BUYOUTS	0	11,075	11,075	11,074.78	.00	.00	100.0%
519300 UNIFORM ALLOWANCE - SALARIES	9,000	0	9,000	7,200.00	.00	1,800.00	80.0%
519700 AUTOMOBILE ALLOWANCE - SALAR	21,840	0	21,840	20,930.00	.00	910.00	95.8%
TOTAL CODE ENFORCEMENT SALARIES	921,048	0	921,048	640,908.33	.00	280,139.67	69.6%
12400002 CODE ENFORCEMENT EXPENSES							
531200 OTHER PROFESSIONAL SERVICES	6,500	0	6,500	3,353.48	127.48	3,019.04	53.6%
538500 OTHER PURCHASED SERVICES	50,000	0	50,000	34,739.75	11,512.25	3,748.00	92.5%
558600 OTHER SUPPLIES	1,500	0	1,500	1,445.82	.00	54.18	96.4%
571000 INSTAATE TRAVEL/MILEAGE	4,000	0	4,000	3,925.69	.00	74.31	98.1%
573100 DUES, MEMBERSHIPS	1,180	0	1,180	1,020.00	.00	160.00	86.4%
573200 SUBSCRIPTIONS	1,000	0	1,000	588.98	.00	411.02	58.9%
573400 CONFERENCES	1,000	0	1,000	996.12	.00	3.88	99.6%
TOTAL CODE ENFORCEMENT EXPENSES	65,180	0	65,180	46,069.84	11,639.73	7,470.43	88.5%
12950001 HARBORMASTER SALARIES							
511000 SALARIES & WAGES-PERMANENT	2,500	0	2,500	1,874.97	.00	625.03	75.0%
TOTAL HARBORMASTER SALARIES	2,500	0	2,500	1,874.97	.00	625.03	75.0%
12950002 HARBORMASTER EXPENSES							
525800 OTHER REPAIRS & MAINTENANCE	2,000	0	2,000	964.53	.00	1,035.47	48.2%
538500 OTHER PURCHASED SERVICES	2,579	0	2,579	.00	499.00	2,080.00	19.3%
541200 UNLEADED GASOLINE	15,000	0	15,000	1,862.77	499.00	12,638.23	15.7%
545100 CLEANING AND CUSTODIAL SUPPL	100	0	100	.00	.00	100.00	.0%
548100 TIRES,OIL,BATTERIES,ANTI-FREE	500	0	500	.00	.00	500.00	.0%
548500 PARTS AND ACCESSORIES- VEHIC	500	0	500	.00	.00	500.00	.0%
573100 DUES, MEMBERSHIPS	100	0	100	.00	.00	100.00	.0%
TOTAL HARBORMASTER EXPENSES	20,779	0	20,779	2,827.30	998.00	16,953.70	18.4%

13600001 SCH RETIREMENT CONTRIBUTIONS

04/01/2014 11:49
Audit11

CITY OF FALL RIVER
YEAR TO DATE REVENUE / EXPENSES REPORT



FOR 2014 09	ACCOUNTS FOR: GENERAL FUND	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
517700	RETIRE CONTRIBUTIONS - ACTIV	5,074,127	0	5,074,127	5,074,127.00	.00	.00	100.0%
	TOTAL SCH RETIREMENT CONTRIBUTIONS	5,074,127	0	5,074,127	5,074,127.00	.00	.00	100.0%
13820005	SCHOOL DEBT PRINCIPAL							
591000	MATURING PRINCIPAL- LONG TER	3,760,307	0	3,760,307	3,760,306.65	.00	.35	100.0%
	TOTAL SCHOOL DEBT PRINCIPAL	3,760,307	0	3,760,307	3,760,306.65	.00	.35	100.0%
13840005	SCHOOL DEBT INTEREST							
591500	INTEREST ON LONG TERM DEBT	2,276,020	0	2,276,020	2,276,018.78	.00	1.22	100.0%
592500	DEBT SERVICES/INTEREST ON NO	100,000	0	100,000	51,449.02	.00	48,550.98	51.4%
	TOTAL SCHOOL DEBT INTEREST	2,376,020	0	2,376,020	2,327,467.80	.00	48,552.20	98.0%
13910005	REGIONAL VOKE HIGH SCHOOL							
560000	GOVERNMENTAL	3,252,345	0	3,252,345	2,399,898.75	.00	852,446.25	73.8%
	TOTAL REGIONAL VOKE HIGH SCHOOL	3,252,345	0	3,252,345	2,399,898.75	.00	852,446.25	73.8%
13920005	BRISTOL AGRICULTURAL SCHOOL							
560000	GOVERNMENTAL	73,781	0	73,781	35,198.50	.00	38,582.50	47.7%
	TOTAL BRISTOL AGRICULTURAL SCHOOL	73,781	0	73,781	35,198.50	.00	38,582.50	47.7%
14007001	STS, HIGHWAYS							
511000	SALARIES & WAGES-PERMANENT	1,347,340	0	1,347,340	778,047.51	.00	569,292.49	57.7%
511115	LONGEVITY	11,400	0	11,400	11,200.00	.00	200.00	98.2%
511300	SUMMER HOURS	2,517	0	2,517	2,036.32	.00	480.68	80.9%



FOR 2014 09

ACCOUNTS FOR:
GENERAL FUND

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSERS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
513000 OVERTIME SALARIES	75,000	0	75,000	48,381.43	.00	26,618.57	64.5%
514300 SHIFT PREMIUM - SALARIES	2,088	0	2,088	2,016.00	.00	72.00	96.6%
517100 WORKER'S COMPENSATION - SALA	79,500	0	79,500	169,970.09	.00	-90,470.09	213.8%
519300 UNIFORM ALLOWANCE - SALARIES	21,700	0	21,700	17,500.00	.00	4,200.00	80.6%
519400 OTHER STIPENDS	6,200	0	6,200	4,600.00	.00	1,600.00	74.2%
519900 OTHER PERSONNEL SERVICES	61,600	0	61,600	1,000.00	.00	60,600.00	1.6%
TOTAL STS, HIGHWAYS	1,607,345	0	1,607,345	1,034,751.35	.00	572,593.65	64.4%

14007002 STS, HIGHWAYS EXP

521100 ELECTRICITY	9,000	0	9,000	3,326.24	3,000.00	2,673.76	70.3%
521101 ELECTRIC NMC UXBRIDGE SOLAR	0	0	156,393	138,272.98	.00	18,120.48	88.4%
521200 ELECTRICITY FOR STREET LIGHT	500,000	-156,393	343,607	213,428.72	34,900.00	95,277.82	72.3%
521500 HEAT	28,000	0	28,000	24,488.89	.00	3,511.11	87.5%
524100 BUIILD. & GROUNDS - REPAIR/MA	22,500	1,500	24,000	22,654.50	1,245.90	99.60	99.6%
524600 VEHICLES - REPAIRS & MAINT.	40,000	0	40,000	32,984.95	6,082.06	1,600.18	80.0%
525800 OTHER REPAIRS & MAINTENANCE	10,000	-2,000	8,000	8,141.71	258.11	8,600.00	19.8%
527800 MUNICIPAL STREET & SIDEWALK	50,000	-5,929	44,071	8,735.95	.00	8,600.00	0%
529900 COMMUNICATION LINES & EQUIPM	10,000	-1,400	8,600	31,829.26	1,158.20	12.54	100.0%
531200 OTHER PROFESSIONAL SERVICES	25,000	8,000	33,000	110,086.22	9,796.47	9,796.47	52.2%
541100 GASOLINE/ENERGY SUPPLIES	200,000	29,638	229,638	229,638	332.75	109,755.37	100.0%
543900 BUILDING AND MAINTENANCE SUP	0	333	333	4,903.30	957.24	39.46	99.3%
546100 TOOLS - GROUNDSKEEPING SUPPL	4,500	1,400	5,900	.00	.00	73.08	0%
548100 TIRES OIL, BATTERIES, ANTI-FREE	0	73	73	25,933.81	917.06	149.13	99.4%
548500 PARTS AND ACCESSORIES - VEHI	25,000	2,000	27,000	413.08	917.06	216.22	65.6%
550100 MEDICAL SUPPLIES	450	179	629	61,370.04	45,559.22	2,500.00	100.0%
553300 ASPHALT/P.W. & UTILITIES SUPP	100,000	6,929	106,929	.00	.00	.00	0%
553600 SAND, GRAVEL/P.W. & UTILITIES	5,000	-2,500	2,500	2,432.35	.00	.00	100.0%
558600 OTHER SUPPLIES	2,500	-68	2,432	.00	.00	.00	0%
TOTAL STS, HIGHWAYS EXP	1,031,950	38,156	1,070,106	687,002.00	104,207.01	278,896.53	73.9%

14007011 BUILDINGS DIVISION SALARIES

511000 SALARIES & WAGES-PERMANENT	608,658	-7,044	601,614	368,473.37	.00	233,140.28	61.2%
51115 LONGEVITY	8,400	0	8,400	6,307.95	.00	2,092.05	75.1%
513000 OVERTIME SALARIES	60,000	0	60,000	70,093.72	.00	-10,093.72	116.8%
514300 SHIFT PREMIUM - SALARIES	12,528	0	12,528	7,392.00	.00	5,136.00	59.0%
516900 RETIREMENT BUYOUTS	0	7,044	7,044	7,044.35	.00	.00	100.0%



FOR 2014 09

ACCOUNTS FOR:
GENERAL FUND
0100

	ORIGINAL APPROP	TRANSRS/ADJUSTM	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
517100 WORKER'S COMPENSATION - SALA	0	0	0	17,918.95	.00	-17,918.95	100.0%
519300 UNIFORM ALLOWANCE - SALARIES	10,800	0	10,800	10,050.00	.00	750.00	93.1%
519400 OTHER STIPENDS	32,081	0	32,081	4,750.00	.00	27,331.00	14.8%
519700 AUTOMOBILE ALLOWANCE - SALAR	23,400	0	23,400	14,430.00	.00	8,970.00	61.7%
TOTAL BUILDINGS DIVISION SALARIES	755,867	0	755,867	506,460.34	.00	249,406.66	67.0%

14007012 BUILDINGS DIVISION EXPENSES

521100 ELECTRICITY	220,000	-96,307	123,693	109,663.62	.00	14,029.10	88.7%
521101 ELECTRIC NMC UXBRIDGE SOLAR	0	96,307	96,307	96,307.28	.00	.00	100.0%
521500 HEAT	200,000	0	200,000	79,535.49	.00	120,464.51	39.8%
524100 BUILD. & GROUNDS - REPAIR/MA	150,000	34,485	184,485	156,651.28	26,422.04	1,411.29	99.2%
524500 HVAC EQUIPMENT - REPAIRS/MAI	60,000	-12,000	48,000	6,992.16	.00	41,007.84	14.6%
524600 VEHICLES - REPAIRS & MAINT	10,000	-10,000	0	.00	.00	.00	.0%
527800 COMMUNICATION LINES & EQUIPM	2,500	0	2,500	.00	.00	2,500.00	.0%
531200 OTHER PROFESSIONAL SERVICES	9,000	614	9,614	9,399.94	37.78	175.85	98.2%
541100 GASOLINE/ENERGY SUPPLIES	4,500	-4,500	0	.00	.00	.00	.0%
545100 CLEANING AND CUSTODIAL SUPPL	30,000	-3,000	27,000	26,810.51	.00	189.49	99.3%
546100 TOOLS - GROUNDSKEEPING SUPPL	15,000	-4,342	10,658	10,645.49	.00	12.33	99.9%
558600 OTHER SUPPLIES	10,000	0	10,000	9,971.61	.00	28.39	99.7%
570100 WATER/SEWER CSO CHARGE	320,000	0	320,000	227,057.75	.00	92,942.25	71.0%
TOTAL BUILDINGS DIVISION EXPENSES	1,031,000	1,256	1,032,256	733,035.13	26,459.82	272,761.05	73.6%

14007041 TRAFFIC & PARKING SALARIES

511000 SALARIES & WAGES-PERMANENT	332,332	0	332,332	233,964.77	.00	98,367.23	70.4%
511115 LONGEVITY	2,800	0	2,800	1,600.00	.00	1,200.00	57.1%
511300 SUMMER HOURS	2,379	0	2,379	1,924.45	.00	454.55	80.9%
513000 OVERTIME SALARIES	20,000	0	20,000	16,297.04	.00	3,702.96	81.5%
519300 UNIFORM ALLOWANCE - SALARIES	4,200	0	4,200	4,200.00	.00	.00	100.0%
TOTAL TRAFFIC & PARKING SALARIES	361,711	0	361,711	257,986.26	.00	103,724.74	71.3%

14007042 TRAFFIC & PARKING EXPENSES

521100 ELECTRICITY	35,000	0	35,000	21,822.58	.00	13,177.42	62.4%
--------------------	--------	---	--------	-----------	-----	-----------	-------

04/01/2014 11:49
auditt11

CITY OF FALL RIVER
YEAR TO DATE REVENUE / EXPENSES REPORT



FOR 2014 09

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
524600 VEHICLES - REPAIRS & MAINT	3,500	0	3,500	198.00	.00	3,302.00	5.7%
524800 CONSTRUCT. EQUIP. - REPAIRS/	5,000	10,035	15,035	14,363.65	648.51	22.71	99.8%
525700 STREET PAVING & MARKING REPA	80,000	-15,900	64,100	35,461.74	21,697.56	6,940.70	89.2%
527300 RENTALS AND LEASES	5,000	-4,000	1,000	494.62	375.48	129.90	87.0%
541100 GASOLINE/ENERGY SUPPLIES	2,619	0	2,619	1,495.83	.00	1,123.17	57.1%
548600 SIGNS & ACCESSORIES	15,000	5,000	20,000	16,785.82	3,165.50	48.68	99.8%
553800 METER PARTS/P.W. & UTILITIES	10,000	4,900	14,900	10,825.00	.00	4,075.00	72.7%
TOTAL TRAFFIC & PARKING EXPENSES	156,119	35	156,154	101,447.24	25,887.05	28,819.58	81.5%
14007061 ENGINEERING SALARIES							
511000 SALARIES & WAGES-PERMANENT	193,223	0	193,223	132,063.61	.00	61,159.39	68.3%
51115 LONGEVITY	1,800	0	1,800	1,400.00	.00	400.00	77.8%
511300 SUMMER HOURS	8,157	0	8,157	4,911.07	.00	3,245.93	60.2%
513000 OVERTIME SALARIES	3,000	0	3,000	.00	.00	3,000.00	0.0%
519300 UNIFORM ALLOWANCE - SALARIES	600	0	600	1,200.00	.00	-600.00	200.0%
519400 OTHER STIPENDS	2,610	0	2,610	1,900.00	.00	710.00	72.8%
519700 AUTOMOBILE ALLOWANCE - SALAR	1,560	0	1,560	1,170.00	.00	390.00	75.0%
TOTAL ENGINEERING SALARIES	210,950	0	210,950	142,644.68	.00	68,305.32	67.6%
14007062 ENGINEERING EXPENSES							
542100 OFFICE SUPPLIES	1,200	126	1,326	875.31	.00	450.67	66.0%
542600 PRINTING SUPPLIES	2,000	554	2,554	1,391.48	.00	1,162.06	54.5%
571000 INSTATE TRAVEL/MILEAGE	100	0	100	.00	.00	100.00	.0%
TOTAL ENGINEERING EXPENSES	3,300	680	3,980	2,266.79	.00	1,712.73	57.0%
14230001 SNOW REMOVAL SALARIES							
513000 OVERTIME SALARIES	105,000	0	105,000	195,081.29	.00	-90,081.29	185.8%
TOTAL SNOW REMOVAL SALARIES	105,000	0	105,000	195,081.29	.00	-90,081.29	185.8%
14230002 SNOW REMOVAL EXPENSES							



FOR 2014 09

ACCOUNTS FOR:
0100 GENERAL FUND

	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
529300 SNOW REMOVAL	192,800	0	192,800	1,303,154.00	.00	-1,110,354.00	675.9%
530600 ADVERTISING	800	-800	0	.00	.00	.00	.0%
538100 WEATHER REPORTS	2,000	0	2,000	1,195.00	.00	805.00	59.8%
553600 SAND, GRAVEL/P.W. & UTILITIES	9,000	-9,000	0	.00	.00	.00	.0%
554600 ROCK, SALT/P.W. & UTILITIES SU	216,000	10,443	226,443	541,732.15	708.61	-315,997.76	239.5%
578100 UNCLASSIFIED ITEMS/CLAIMS &	643	-643	0	.00	.00	.00	.0%
TOTAL SNOW REMOVAL EXPENSES	421,243	0	421,243	1,846,081.15	708.61	-1,425,546.76	438.4%

15108051 PREVENT CARE (PUBLIC HEALTH)

511000 SALARIES & WAGES-PERMANENT	123,427	-50	123,377	86,213.66	.00	37,163.34	69.9%
51111 PROFICIENCY PAY	1,300	0	1,300	1,300.00	.00	.00	100.0%
51115 LONGEVITY	3,000	0	3,000	1,500.00	.00	1,500.00	50.0%
513000 OVERTIME SALARIES	1,000	0	1,000	.00	.00	1,000.00	100.0%
519300 UNIFORM ALLOWANCE - SALARIES	1,650	50	1,700	1,700.00	.00	.00	100.0%
519700 AUTOMOBILE ALLOWANCE - SALAR	3,000	0	3,000	2,250.00	.00	750.00	75.0%
519900 OTHER PERSONNEL SERVICES	1,050	0	1,050	1,050.00	.00	.00	100.0%
TOTAL PREVENT CARE (PUBLIC HEALTH)	134,427	0	134,427	94,013.66	.00	40,413.34	69.9%

15108061 HEALTH -YOUTH SERV

511000 SALARIES & WAGES-PERMANENT	37,686	0	37,686	27,326.97	.00	10,359.03	72.5%
51115 LONGEVITY	400	0	400	400.00	.00	.00	100.0%
TOTAL HEALTH -YOUTH SERV	38,086	0	38,086	27,726.97	.00	10,359.03	72.8%

15108072 PREVENTIVE CARE EXPENSES

550100 MEDICAL SUPPLIES	2,000	0	2,000	1,547.77	.00	452.23	77.4%
574200 LIABILITY INSURANCE	326	0	326	108.00	.00	218.00	33.1%
TOTAL PREVENTIVE CARE EXPENSES	2,326	0	2,326	1,655.77	.00	670.23	71.2%

15108081 HEALTH ADMINISTRATION SALARIES



FOR 2014 09

ACCOUNTS FOR: GENERAL FUND ORIGINAL APPROP TRANSFRS/ADJUSTMTS REVISED BUDGET YTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET PCT USED

511000 SALARIES & WAGES-PERMANENT	168,651	0	168,651	118,851.68	.00	49,799.32	70.5%
511115 LONGEVITY	800	0	800	200.00	.00	600.00	25.0%
511300 SUMMER HOURS	4,590	0	4,590	3,712.90	.00	877.10	80.9%
513000 OVERTIME SALARIES	1,000	0	1,000	58.82	.00	941.18	5.9%
TOTAL HEALTH ADMINISTRATION SALARIES	175,041	0	175,041	122,823.40	.00	52,217.60	70.2%

15108082 HEALTH ADMINISTRATION EXPENSES

558600 OTHER SUPPLIES	2,000	0	2,000	227.92	.00	1,772.08	11.4%
571000 INSTAATE TRAVEL/MILEAGE	500	0	500	390.64	.00	109.36	78.1%
573100 DUES MEMBERSHIPS	625	0	625	260.00	.00	365.00	41.6%
573200 SUBSCRIPTIONS	150	0	150	.00	.00	150.00	.0%
573400 CONFERENCES	1,500	0	1,500	1,410.16	.00	89.84	94.0%
TOTAL HEALTH ADMINISTRATION EXPENSES	4,775	0	4,775	2,288.72	.00	2,486.28	47.9%

15410001 COUNCIL ON AGING SALARIES

511000 SALARIES & WAGES-PERMANENT	91,917	0	91,917	61,718.52	.00	30,198.48	67.1%
511115 LONGEVITY	3,200	0	3,200	4,109.60	.00	-909.60	128.4%
512000 SALARIES & WAGES - TEMPORARY	26,037	0	26,037	18,410.00	.00	7,627.00	70.7%
513000 OVERTIME SALARIES	600	0	600	270.86	.00	329.14	45.1%
516900 RETIREMENT BUYOUTS	0	0	0	10,732.23	.00	-10,732.23	100.0%
519300 UNIFORM ALLOWANCE - SALARIES	600	0	600	600.00	.00	.00	100.0%
TOTAL COUNCIL ON AGING SALARIES	122,354	0	122,354	95,841.21	.00	26,512.79	78.3%

15410002 COUNCIL ON AGING EXPENSES

527100 BUILDINGS - RENTALS & LEASES	19,800	0	19,800	19,800.00	.00	0.00	100.0%
541100 GASOLINE/ENERGY SUPPLIES	6,000	0	6,000	.00	.00	6,000.00	.0%
549100 FOOD SUPPLIES	6,500	0	6,500	.00	.00	6,500.00	.0%
TOTAL COUNCIL ON AGING EXPENSES	32,300	0	32,300	19,800.00	.00	12,500.00	61.3%

15430001 VETERANS BENEFITS SALARIES

15430001 VETERANS BENEFITS SALARIES							
-------------------------------------	--	--	--	--	--	--	--



FOR 2014 09

ACCOUNTS FOR:
GENERAL FUND
1010

ORIGINAL APPROP TRANSFRS/ADJUSTMTS REVISED BUDGET YTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET PCT USED

511000 SALARIES & WAGES-PERMANENT	233,489	0	233,489	165,063.17	.00	68,425.83	70.7%
511115 LONGEVITY	4,600	0	4,600	4,605.48	.00	-5.48	100.1%
511300 SUMMER HOURS	2,379	0	2,379	1,924.45	.00	454.55	80.9%
513000 OVERTIME SALARIES	0	0	0	194.57	.00	-194.57	100.0%
516900 RETIREMENT BUYOUTS	0	0	0	750.97	.00	-750.97	100.0%
519300 UNIFORM ALLOWANCE - SALARIES	600	0	600	600.00	.00	.00	100.0%
519700 AUTOMOBILE ALLOWANCE - SALAR	4,320	0	4,320	3,240.00	.00	1,080.00	75.0%
TOTAL VETERANS BENEFITS SALARIES	245,388	0	245,388	176,378.64	.00	69,009.36	71.9%

15430002 VETERANS BENEFITS EXPENSES

524600 VEHICLES - REPAIRS & MAINT	1,000	0	1,000	604.60	42.92	352.48	64.8%
525000 OFFICE EQUIP FURN MAINT	2,000	0	2,000	583.00	25.87	1,391.13	30.4%
541100 GASOLINE/ENERGY SUPPLIES	1,800	0	1,800	496.92	.00	1,303.08	27.6%
571000 INSTAITE TRAVEL/MILEAGE	4,000	0	4,000	2,592.05	.00	1,307.95	67.3%
573100 DUES, MEMBERSHIPS	75	0	75	75.00	.00	.00	100.0%
577100 MEDICAL & SURGICAL/VETS BENI	150,000	0	150,000	110,832.76	.00	39,177.24	73.9%
577200 HOSPITAL/VETERANS BENEFITS	75,000	0	75,000	54,238.56	.00	20,771.44	32.3%
577400 AMBULANCE & BURIAL/VETS BENI	35,000	0	35,000	12,085.27	.00	22,914.73	34.5%
577600 MEDLAB-VETS/NEGRAVE/VETQTRS	220,000	0	220,000	163,029.35	.00	49,842.65	77.3%
577700 AID/VETERANS BENEFITS	2,297,598	0	2,297,598	1,788,150.56	.00	509,447.44	77.8%
TOTAL VETERANS BENEFITS EXPENSES	2,786,473	0	2,786,473	2,132,768.07	7,196.79	646,508.14	76.8%

16100001 LIBRARY SALARIES

511000 SALARIES & WAGES-PERMANENT	655,389	0	655,389	457,557.33	.00	197,831.67	69.8%
511115 LONGEVITY	8,500	0	8,500	7,600.00	.00	900.00	89.4%
512000 SALARIES & WAGES - TEMPORARY	68,398	0	68,398	45,971.55	.00	22,426.45	67.2%
513000 OVERTIME SALARIES	18,000	0	18,000	8,477.42	.00	9,522.58	47.1%
514300 SHIFT PREMIUM - SALARIES	3,783	0	3,783	3,088.90	.00	694.10	81.7%
514500 HOLIDAY PAY - SALARIES	1,557	0	1,557	836.66	.00	720.34	53.7%
516900 RETIREMENT BUYOUTS	0	0	0	1,313.11	.00	-1,313.11	100.0%
TOTAL LIBRARY SALARIES	755,627	0	755,627	524,844.97	.00	230,782.03	69.5%

16100002 LIBRARY EXPENSES



FOR 2014 09

ACCOUNTS FOR:
0100 GENERAL FUND

	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
521100 ELECTRICITY	40,000	-2,746	37,254	11,276.46	.00	25,977.54	30.3%
521500 HEAT	26,091	0	26,091	14,497.41	.00	11,593.59	55.6%
525000 OFFICE EQUIP FURN MAINT	10,200	0	10,200	7,055.90	156.00	2,988.10	70.7%
527100 BUILDINGS - RENTALS & LEASES	48,000	0	48,000	44,000.00	2,000.00	2,000.00	95.8%
529400 OTHER PROPERTY RELATED SERVI	16,900	1,746	18,646	12,585.60	4,314.40	1,746.00	90.6%
530600 ADVERTISING	0	569	569	568.40	.00	.60	99.9%
531200 OTHER PROFESSIONAL SERVICES	1,000	0	1,000	577.65	.00	422.35	57.8%
534100 TELEPHONE/COMMUNICATIONS	475	0	475	277.84	.00	197.16	58.5%
538400 COMPUTER SERVICES	55,086	0	55,086	52,350.05	1,960.06	775.89	98.6%
542100 OFFICE SUPPLIES	10,400	1,580	11,980	10,775.11	113.27	1,091.21	90.9%
542500 OTHER OFFICE SUPPLIES	0	100	100	68.60	.00	31.40	68.6%
551100 EDUCATIONAL SUPPLIES	15,603	4,312	19,915	9,641.57	9,771.95	501.50	97.5%
551200 TEXTBOOKS/TECHNOLOGY MATERIA	83,345	0	83,345	51,946.86	16,300.03	15,098.11	81.9%
570100 WATER/SEWER CSO CHARGE	2,100	0	2,100	1,449.30	.00	650.70	69.0%
571000 INSTANT TRAVEL/MILEAGE	200	0	200	92.22	.00	107.78	46.1%
573200 SUBSCRIPTIONS	24,478	6,850	31,328	21,924.83	1,077.72	8,325.45	73.4%
TOTAL LIBRARY EXPENSES	333,878	12,411	346,289	239,087.80	35,693.43	71,507.38	79.4%
16309002 ARMORY COMMISSION EXPENSES							
521100 ELECTRICITY	25,000	0	25,000	5,724.02	.00	19,275.98	22.9%
521500 HEAT	40,000	0	40,000	26,644.00	.00	13,356.00	66.6%
538500 OTHER PURCHASED SERVICES	48,000	0	48,000	48,000.00	.00	.00	100.0%
543900 BUILDING AND MAINTENANCE SUP	1,000	0	1,000	693.00	.00	307.00	69.3%
TOTAL ARMORY COMMISSION EXPENSES	114,000	0	114,000	81,061.02	.00	32,938.98	71.1%
16309011 CEMETERIES SALARIES							
511000 SALARIES & WAGES-PERMANENT	268,114	0	268,114	186,878.33	.00	81,235.67	69.7%
51115 LONGEVITY	2,200	0	2,200	1,751.78	.00	448.22	79.6%
513000 OVERTIME SALARIES	15,000	0	15,000	1,251.75	.00	13,748.25	8.3%
516900 RETIREMENT BUYOUTS	0	0	0	8,727.40	.00	-8,727.40	100.0%
519300 UNIFORM ALLOWANCE - SALARIES	4,200	0	4,200	4,200.00	.00	.00	100.0%
519900 OTHER PERSONNEL SERVICES	6,400	0	6,400	6,200.00	.00	200.00	96.9%
TOTAL CEMETERIES SALARIES	295,914	0	295,914	209,009.26	.00	86,904.74	70.6%
16309012 CEMETERIES EXPENSES							



FOR 2014 09

ACCOUNTS FOR: GENERAL FUND	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
521100 ELECTRICITY	3,000	0	3,000	1,815.21	.00	1,184.79	60.5%
521500 HEAT	4,000	0	4,000	2,896.73	.00	1,103.27	72.4%
524100 BUIID. & GROUNDS - REPAIR/MA	2,500	0	2,500	449.88	100.12	1,950.00	22.0%
524600 VEHICLES - REPAIRS & MAINT	1,500	0	1,500	445.02	341.58	713.40	52.4%
528100 OTHER RENTALS AND LEASES	5,000	0	5,000	.00	.00	5,000.00	.0%
534100 TELEPHONE/COMMUNICATIONS	600	0	600	.00	.00	600.00	.0%
541100 GASOLINE/ENERGY SUPPLIES	7,500	0	7,500	7,091.29	.00	408.71	94.6%
546100 TOOLS - GROUNDSKEEPING SUPPL	1,000	0	1,000	.00	350.00	650.00	35.0%
547300 OTHER GROUNDSKEEPING SUPPLIE	7,000	0	7,000	3,930.52	825.56	2,243.92	67.9%
558600 OTHER SUPPLIES	5,000	0	5,000	2,475.00	1,600.00	925.00	81.5%
TOTAL CEMETERIES EXPENSES	37,100	0	37,100	19,103.65	3,217.26	14,779.09	60.2%
16309021 TREES SALARIES							
511000 SALARIES & WAGES-PERMANENT	78,794	0	78,794	57,180.78	.00	21,613.22	72.6%
51115 LONGEVITY	1,000	0	1,000	.00	.00	1,000.00	.0%
513000 OVERTIME SALARIES	5,000	0	5,000	3,754.54	.00	1,245.46	75.1%
519300 UNIFORM ALLOWANCE - SALARIES	1,200	0	1,200	1,200.00	.00	.00	100.0%
519600 PROFESSIONAL DEVELOP. STIPEND	400	0	400	400.00	.00	.00	100.0%
TOTAL TREES SALARIES	86,394	0	86,394	62,535.32	.00	23,858.68	72.4%
16309022 TREES EXPENSES							
524600 VEHICLES - REPAIRS & MAINT	4,500	0	4,500	807.53	.00	3,692.47	17.9%
525800 OTHER REPAIRS & MAINTENANCE	1,600	0	1,600	.00	.00	1,600.00	.0%
538500 OTHER PURCHASED SERVICES	40,000	0	40,000	19,742.50	14,277.50	5,980.00	85.1%
541100 GASOLINE/ENERGY SUPPLIES	4,000	0	4,000	2,244.19	.00	1,755.81	56.1%
546100 TOOLS - GROUNDSKEEPING SUPPL	2,600	0	2,600	150.63	49.37	2,400.00	7.7%
547000 TREES MAINTENANCE	0	30,000	30,000	11,197.89	.00	18,802.11	37.3%
547300 OTHER GROUNDSKEEPING SUPPLIE	5,000	0	5,000	1,217.59	541.95	3,240.46	35.2%
TOTAL TREES EXPENSES	57,700	30,000	87,700	35,360.33	14,868.82	37,470.85	57.3%
16309041 PARKS SALARIES							
511000 SALARIES & WAGES-PERMANENT	497,055	0	497,055	344,821.84	.00	152,233.16	69.4%

04/01/2014 11:49
audit11

CITY OF FALL RIVER
YEAR TO DATE REVENUE/ EXPENSES REPORT



FOR 2014 09

ACCOUNTS FOR:
0100 GENERAL FUND

	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
511115 LONGEVITY	9,700	0	9,700	8,500.00	.00	1,200.00	87.6%
513000 OVERTIME SALARIES	10,000	0	10,000	2,709.17	.00	7,290.83	27.1%
519300 UNIFORM ALLOWANCE - SALARIES	8,400	0	8,400	8,400.00	.00	.00	100.0%
519900 OTHER PERSONNEL SERVICES	2,800	0	2,800	2,800.00	.00	.00	100.0%
TOTAL PARKS SALARIES	527,955	0	527,955	367,231.01	.00	160,723.99	69.6%

16309042 PARKS EXPENSES

521100 ELECTRICITY	55,000	-1,837	53,163	35,916.21	.00	17,247.13	67.6%
521101 ELECTRIC NMC UXBRIDGE SOLAR	0	1,837	1,837	.00	.00	1,836.66	100.0%
521500 HEAT	20,000	0	20,000	5,048.16	.00	14,951.84	25.2%
524100 BUIID. & GROUNDS - REPAIR/MA	35,000	0	35,000	10,925.44	.00	12,851.46	63.3%
524600 VEHICLES - REPAIRS & MAINT	21,000	0	21,000	13,324.19	11,223.10	6,400.34	69.5%
525800 OTHER REPAIRS & MAINTENANCE	14,000	0	14,000	5,536.10	1,275.47	7,211.10	48.5%
530600 ADVERTISING	750	0	750	386.38	.00	363.62	51.5%
538500 OTHER PURCHASED SERVICES	8,200	0	8,200	1,167.21	.00	5,835.23	28.8%
541100 GASOLINE/ENERGY SUPPLIES	25,000	0	25,000	20,334.19	.00	4,665.81	81.3%
545100 CLEANING AND CUSTODIAL SUPPL	100	0	100	78.77	.00	21.23	78.8%
546100 TOOLS - GROUNDSKEEPING SUPPL	1,800	0	1,800	55.51	94.49	1,650.00	8.3%
547300 OTHER GROUNDSKEEPING SUPPLIE	1,300	0	1,300	770.59	229.01	1,300.40	76.9%
558600 OTHER SUPPLIES	1,900	0	1,900	77.98	550.00	1,272.02	33.1%
570100 WATER/SEWER CSO CHARGE	175,000	0	175,000	127,228.34	.00	47,771.66	72.7%
TOTAL PARKS EXPENSES	359,050	0	359,050	220,849.07	15,822.43	122,378.50	65.9%

16309044 PARKS CAPITAL

581200 LAND ACQUISITION	0	175,000	175,000	.00	175,000.00	.00	100.0%
TOTAL PARKS CAPITAL	0	175,000	175,000	.00	175,000.00	.00	100.0%

16309062 CIVIC CELEBRATIONS EXPENSES

579100 UNCLASSIFIED ITEMS/CIVIC CEL	50,000	0	50,000	21,734.92	299.11	27,965.97	44.1%
TOTAL CIVIC CELEBRATIONS EXPENSES	50,000	0	50,000	21,734.92	299.11	27,965.97	44.1%

17400005 CITY DEBT OTHER EXPENSES

17400005 CITY DEBT OTHER EXPENSES							
-----------------------------------	--	--	--	--	--	--	--

CITY OF FALL RIVER
YEAR TO DATE REVENUE / EXPENSES REPORT



FOR 2014 09

ACCOUNTS FOR:
0100 GENERAL FUND

	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
591000 MATURING PRINCIPAL- LONG TER	3,276,000	0	3,276,000	3,276,000.00	.00	.00	100.0%
TOTAL CITY DEBT OTHER EXPENSES	3,276,000	0	3,276,000	3,276,000.00	.00	.00	100.0%
17500005 CITY DEBT OTHER EXPENSES							
591500 INTEREST ON LONG TERM DEBT	512,141	0	512,141	512,141.46	.00	-46	100.0%
TOTAL CITY DEBT OTHER EXPENSES	512,141	0	512,141	512,141.46	.00	-46	100.0%
17550005 CITY DEBT OTHER EXPENSES							
527300 RENTALS AND LEASES	100,000	0	100,000	67,070.78	.00	100,000.00	33.5%
592500 DEBT SERVICES/INTEREST ON NO	200,000	0	200,000	67,070.78	.00	132,929.22	22.4%
TOTAL CITY DEBT OTHER EXPENSES	300,000	0	300,000	67,070.78	.00	232,929.22	22.4%
18000005 ASSESSMENTS							
562100 COUNTY TAX (A.1)	568,645	0	568,645	284,322.37	.00	284,322.63	50.0%
563100 SPECIAL EDUCATION (B.1)	37,987	825	38,812	25,876.00	.00	12,936.00	66.7%
563500 MOTOR VEHICLE PARKING SURCHA	289,380	0	289,380	198,872.00	.00	90,508.00	68.7%
563900 MOSQUITO CONTROL PROJECTS	102,407	78	102,485	68,319.00	.00	34,166.00	66.7%
564000 AIR POLLUTION CONTROL DIST (20,219	0	20,219	13,480.00	.00	6,739.00	87.6%
564100 SCHOOL CHOICE ASSESSMENT	169,962	-7,737	162,225	142,052.00	.00	20,173.00	42.9%
564200 CHAPTER SCHOOL ASSESSMENT	8,354,253	1	8,354,254	3,582,771.00	.00	4,771,483.00	57.2%
564800 RETIRED EMPLOYERS HEALTH INS	3,220	0	3,220	1,842.00	.00	1,378.00	100.0%
565000 OTHER ASSESSMENTS - SERPEDD	14,353	0	14,353	14,353.07	.00	1,378.00	100.0%
566300 REGIONAL TRANSIT AUTHORITIES	995,194	0	995,194	663,464.00	.00	331,730.00	66.7%
TOTAL ASSESSMENTS	10,555,620	-6,833	10,548,787	4,995,351.44	.00	5,553,435.56	47.4%
18100005 CHERRY SHEET OFFSETS							
565200 SCHOOL LUNCH OFFSET	71,048	0	71,048	.00	.00	71,048.00	.0%
565300 SCHOOL CHOICE OFFSET	50,000	67,562	117,562	.00	.00	117,562.00	.0%

04/01/2014 11:49
 audit.c11

CITY OF FALL RIVER
 YEAR TO DATE REVENUE / EXPENSES REPORT



FOR 2014 09	ACCOUNTS FOR: GENERAL FUND	ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
565400	PUBLIC LIBRARY OFFSET	99,312	0	99,312	.00	.00	99,312.00	.0%
	TOTAL CHERRY SHEET OFFSETS	220,360	67,562	287,922	.00	.00	287,922.00	.0%
18200005	OTHER FIN USES							
565700	SNOW & ICE LAST YEAR	800,000	-2	799,998	.00	.00	799,998.01	.0%
566000	OVERLAY	1,022,000	-49,172	972,828	.00	.00	972,828.31	.0%
	TOTAL OTHER FIN USES	1,822,000	-49,174	1,772,826	.00	.00	1,772,826.32	.0%
19090001	RETIREMENT BOARD SALARIES							
511000	SALARIES & WAGES-PERMANENT	0	0	0	24,873.85	.00	-24,873.85	100.0%
517900	MEDICARE MATCH	0	0	0	327.14	.00	-327.14	100.0%
	TOTAL RETIREMENT BOARD SALARIES	0	0	0	25,200.99	.00	-25,200.99	100.0%
19100001	RETIREMENT SYSTEM							
517700	RETIRE CONTRIBUTIONS - ACTIV	14,318,068	35,000	14,353,068	15,638,858.33	.00	-1,285,790.33	109.0%
527730	RECOVERY	35,000	-35,000	0	-1,019,032.12	.00	1,019,032.12	100.0%
	TOTAL RETIREMENT SYSTEM	14,353,068	0	14,353,068	14,619,826.21	.00	-266,758.21	101.9%
19110001	PENSIONS- NON CONTRIB							
516200	PENSIONS - NONCONTRIB	6,000	0	6,000	.00	.00	6,000.00	.0%
	TOTAL PENSIONS- NON CONTRIB	6,000	0	6,000	.00	.00	6,000.00	.0%
19120001	WORKER'S COMPENSATION							
516700	LEGAL FEES	80,000	20,000	100,000	77,205.23	.00	22,794.77	77.2%

04/01/2014 11:49
audit11

CITY OF FALL RIVER
YEAR TO DATE REVENUE / EXPENSES REPORT



FOR 2014 09

ACCOUNTS FOR: GENERAL FUND	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
517100 WORKER'S COMPENSATION - SALA	250,000	-20,000	230,000	136,554.58	.00	93,445.42	59.4%
TOTAL WORKER'S COMPENSATION	330,000	0	330,000	213,759.81	.00	116,240.19	64.8%
<hr/>							
19120002 WORKER'S COMPENSATION							
530100 MEDICAL AND DENTAL	500,000	0	500,000	243,923.34	.00	256,076.66	48.8%
TOTAL WORKER'S COMPENSATION	500,000	0	500,000	243,923.34	.00	256,076.66	48.8%
<hr/>							
19130001 UNEMPLOYMENT COMPENSATION							
517300 UNEMPLOYMENT PAYMENTS - SALA	75,000	0	75,000	72,982.01	.00	2,017.99	97.3%
TOTAL UNEMPLOYMENT COMPENSATION	75,000	0	75,000	72,982.01	.00	2,017.99	97.3%
<hr/>							
19140002 MEDICARE INSURANCE							
527730 RECOVERY	0	0	0	-46,553.91	.00	46,553.91	100.0%
574900 MEDICARE INSURANCE	500,000	0	500,000	441,194.18	.00	58,805.82	88.2%
TOTAL MEDICARE INSURANCE	500,000	0	500,000	394,640.27	.00	105,359.73	78.9%
<hr/>							
19150001 EMPLOYEE'S GROUP INSURANCE							
519900 OTHER PERSONNEL SERVICES	581,178	250,000	831,178	590,341.10	.00	240,836.90	71.0%
TOTAL EMPLOYEE'S GROUP INSURANCE	581,178	250,000	831,178	590,341.10	.00	240,836.90	71.0%
<hr/>							
19150002 EMPLOYEES' GROUP INS EXPENSES							
527730 RECOVERY	0	0	0	-684,041.04	.00	684,041.04	100.0%
570000 OTHER CHARGES AND EXPENSES	0	0	0	4,667.00	.00	-4,667.00	100.0%
596600 TRANSFER TO TRUST & AGENCY	38,747,666	338,832	39,086,498	29,618,749.53	.00	9,467,748.47	75.8%
TOTAL EMPLOYEES' GROUP INS EXPENSES	38,747,666	338,832	39,086,498	28,939,375.49	.00	10,147,122.51	74.0%

04/01/2014 11:49
audit11

CITY OF FALL RIVER
YEAR TO DATE REVENUE / EXPENSES REPORT



FOR 2014 09

ACCOUNTS FOR:
GENERAL FUND
0100

	ORIGINAL APPROP	TRANSERS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
19400002 GENERAL UNCLASSIFIED-EXPENSES							
596300 TRANSFERS TO CAPITAL PROJECT	0	208,512	208,512	208,512.00	.00	.00	100.0%
596400 TRANSFERS TO ENTERPRISE	5,453,222	0	5,453,222	4,089,916.50	.00	1,363,305.50	75.0%
596600 TRANSFER TO TRUST & AGENCY	0	3,000,000	3,000,000	3,000,000.00	.00	.00	100.0%
TOTAL GENERAL UNCLASSIFIED-EXPENSES	5,453,222	3,208,512	8,661,734	7,298,428.50	.00	1,363,305.50	84.3%
19420001 CLAIMS & DAMAGES							
511000 SALARIES & WAGES-PERMANENT	60,000	0	60,000	56,500.00	.00	3,500.00	94.2%
TOTAL CLAIMS & DAMAGES	60,000	0	60,000	56,500.00	.00	3,500.00	94.2%
19420002 CLAIMS AND DAMAGES OTHER EXPS							
576000 JUDGEMENTS	150,000	0	150,000	75,500.00	.00	74,500.00	50.3%
578100 UNCLASSIFIED ITEMS/CLAIMS &	190,000	0	190,000	75,702.02	.00	114,297.98	39.8%
TOTAL CLAIMS AND DAMAGES OTHER EXPS	340,000	0	340,000	151,202.02	.00	188,797.98	44.5%
19450002 INSURANCE							
574100 PROPERTY INSURANCE	650,000	0	650,000	747,459.49	.00	-97,459.49	115.0%
574200 LIABILITY INSURANCE	76,000	0	76,000	70,600.12	.00	5,399.88	92.9%
TOTAL INSURANCE	726,000	0	726,000	818,059.61	.00	-92,059.61	112.7%
TOTAL GENERAL FUND	142,578,912	4,782,804	147,361,716	113,626,529.09	790,671.13	32,944,516.05	77.6%

04/01/2014 11:49
audit11

CITY OF FALL RIVER
YEAR TO DATE REVENUE / EXPENSES REPORT



FOR 2014 09

ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
GRAND TOTAL	142,578,912	4,782,804	147,361,716	113,626,529.09	790,671.13	32,944,516.05	77.68

** END OF REPORT - Generated by Jennifer Argo **

City of Fall River, *In City Council*

Finance Cmtee 2

(Councilor Raymond A. Mitchell)

WHEREAS, the City of Fall River has many outstanding debts, now therefore

BE IT RESOLVED, that the Finance team provide reports on outstanding bonds and unfunded liabilities, including the payoff dates and the actual costs to the citizens of Fall River.

CITY OF FALL RIVER
IN CITY COUNCIL
MAR 25 2014

*Referred to the
Committee on Finance*

City of Fall River, *In City Council*

Finance Empl. 3

(Councilor Raymond A. Mitchell)

WHEREAS, City Councilors would like to have a better understanding of the finances of the City of Fall River, now therefore

BE IT RESOLVED, that the Finance team be invited to a future meeting of the City Council Committee on Finance to provide information on the finances of the city and how we can make up the shortfalls in the Fire and Police Departments.

In City Council, March 25, 2014
Adopted

A true copy. Attest:

Alison M. Bouchard

City Clerk



City of Fall River
Massachusetts
Office of the Mayor

RECEIVED

2014 APR 15 A 10:44

CITY CLERK _____
FALL RIVER, MA

WILLIAM A. FLANAGAN
Mayor

April 15, 2014

Honorable City Council
City of Fall River
One Government Center
Fall River, MA 02722

President and Honorable Members of the City Council:

I hereby request the confirmation of the City Council for the following appointment

Name: Charles J. Moniz

Address: 181 Division Street
Fall River, MA 02721

To: Planning Board

Term to Expire: June 1, 2018

Sincerely:

William A. Flanagan
Mayor

Cc: Personnel/ Auditor

WF/amos

Charles J. Moniz

RECEIVED

181 Division Street
Fall River, Ma 02721
Home: 508-674-2055
Work: 508-995-6400

2014 APR 15 A 10:44

CITY CLERK _____
FALL RIVER, MA

Ext. 2454

Professional Profile:

- Supervisor with proven success in leadership and organization
- Effective team builder with a focus on setting and attaining goals and objectives

Experience:

BRISTOL COUNTY SHERIFF'S OFFICE-North Dartmouth, MA 1998-Present

Assistant Director of Maintenance

- Responsible for the oversight of initiating, monitoring, and completion of maintenance projects and day to day maintenance duties at four correctional facilities.
- Responsible for coordinating with security team and the processing maintenance needs in accordance with various levels of security guidelines

Maintenance Engineer, HVAC

- Performed maintenance responsibilities as a member of a team and supervised maintenance all HVAC work at all facilities.
- Responsible for monitoring inmate workers and coordinating jobs with security.

DURO TEXTILE PRINTERS, Fall River, MA

1978-1993
1995-1998

Developed 500-gallon camouflage mixing tanks and filtering system. Supervised and made all dyes and colors for Duro Finishing and DIP. Kept all formulas and government standards for camouflage program.

Managed, developed and trained employees and save and restore old color to be reused. Promoted to manager of color kitchen, mastering all aspects of production. Subsequently trained all color kitchen personnel, and trained assistant printers in how to order color and keep waste down.

Developed a fiber reactive color book and received specialized training by Wolfgang Gunter of Germany on how to develop Ciba Geigey Fiber Reactive Wet Print.

Successfully completed course on color matching at Data Color.

Over numerous years, responsible for troubleshooting, repairing and rebuilding print machine, IPS2000, color kitchen, stork agers and washers. Ran shutdown crews, cleaned chemical spills and was responsible for staffing plants during emergency snowstorms and hurricanes.

Managed and trained many employees for First Aid, receiving training from The Red Cross. First Aid certified.

SANFORD FISHING , Sanford North Carolina

1993-1995

Project Manager Was sent to design equipment and train employees to use that equipment, and implemented a safety program that reduced induce injury costs from \$3000,000 to \$3,000.

FAMILY SERVICES, Fall River, MA

1976-1978

Child Outreach Worker

CITY OF FALL RIVER, Fall River, MA

1972-1976

Skilled Pipe Fitter for Water Department

DURO TEXTILE PRINTERS, Fall River, MA

1971-1972

Roller print color mixer

UNITED STATES NAVY

1969-1971

WAGNER HAT, Fall River, MA

1967-1969

Education:

BRISTOL COMMUNTIY COLLEGE– Fall River, MA, June 2001, General Education Degree

Certification:

- MA Facilities Managers Association, Certified Training Program: Facility Supervisor, MAFMA University
- Oil Burner Technician License, Old Colony Trade School, Brockton
- Apprentice Plumber, Old Colony Trade School, Brockton

Service:

UNITED STATES NAVY, Honorable Discharge

1969-1971

Awards and Recognition:

Bristol County Sheriff's Office Unit Citation Award for outstanding efforts, January 2014

American Racing Pigeon Hall of Fame Oklahoma City, 2010

Centennial 2010 Award

Avelwin Anderson Legends of the Sport Award

Sports Promotion Person of the Year

Bristol County Sheriff's Office special employee award for going above and beyond the call of duty, 2000

Milliken-Silva Basketball League, Awarded highest honor 1990-1991

Fall River Housing Authority Blacktop Basketball League , 2000

CITY OF FALL RIVER

4

To the City Council

Councillors:

The Committee on Ordinances and Legislation, at a meeting held on April 15, 2014 voted unanimously to recommend the accompanying proposed ordinance, accompanied by an emergency preamble, be passed through first reading, second reading, passed to be enrolled and passed to be ordained.

Onís Leite

Assistant Clerk of Committees

City of Fall River, *In City Council*

BE IT ORDAINED by the City Council of the City of Fall River, as follows:

That Chapter 70 of the Revised Ordinances of the City of Fall River, Massachusetts, 1999, which chapter relates to traffic be amended as follows:

By inserting in Section 70-387, which section relates to handicapped parking, in proper alphabetical order the following:

Fourth Street, west side, starting at a point 66 feet south of Branch Street,
for a distance of 20 feet south

Globe Street, north side, starting at a point 282 feet west of Chase Street,
for a distance of 20 feet west

Kilburn Street, west side, starting at a point 140 feet north of King Philip Street,
for a distance of 20 feet north

Lindsey Street, east side, starting at a point 138 feet south of Brightman Street,
for a distance of 20 feet south

Plymouth Avenue, west side, starting at a point 26 feet north of Hartwell Street,
for a distance of 20 feet north

Plymouth Avenue, west side, starting at a point 46 feet north of Hartwell Street,
for a distance of 20 feet north

Prospect Street, north side, starting at a point 20 feet east of Belmont Street,
for a distance of 20 feet east

Rockland Street, south side, starting at a point 558 feet west of South Main Street,
for a distance of 20 feet west

Smith Street, west side, starting at a point 66 feet north of Warren Street,
for a distance of 20 feet north

City of Fall River, *In City Council*

6

(Councilor Raymond A. Mitchell)

WHEREAS, the Safe Haven Act of Massachusetts allows a parent to legally surrender newborn infants seven days old or younger at a hospital, police station, or manned fire station without facing criminal prosecution, now therefore

BE IT RESOLVED, that Fall River Government Television consider advertising all safe haven locations, and

BE IT FURTHER RESOLVED, that signage be placed at all appropriate facilities.

City of Fall River, In City Council

(Councilor Linda Pereira)

WHEREAS, the Office of the Corporation Counsel is staffed with two full-time attorneys and one part-time attorney, and

WHEREAS, outside attorneys are often hired to represent the City, or to act on behalf of the Law Department, and

WHEREAS, the City Council was recently informed that the city is facing a gap of more than \$16.7 million heading into the FY2015 budget, now therefore

BE IT RESOLVED, that the hiring of any outside attorney, be approved by a vote of the City Council.

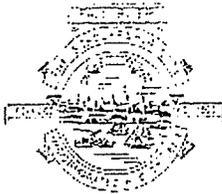
City of Fall River, In City Council

(Councilor Raymond Mitchell)

WHEREAS, the city recently lost the battle against Dominion Energy to receive a portion of a \$1.6 million consent decree with the Department of Environmental Protection, now therefore

BE IT RESOLVED, that the Corporation Counsel provide all court filings, pleadings, answer to pleadings, motions, discovery requests, court rulings, memorandums or decisions, and every document filed in the case against Dominion Energy, and

BE IT FURTHER RESOLVED, that Corporation Counsel provide all legal expenses associated with the case to date.



CC

16

RECEIVED

City of Fall River
Notice of Claim

2014 APR -3 A 11: 04

CITY CLERK
FALL RIVER, MA
14-132

1. Claimant's name: MICHAEL T. CABRAL
2. Claimant's complete address: 21 WILLIAMSON DR. SOMERSET MA 02726
3. Telephone number: Home: 617-817-4079 Work: SAME
4. Nature of claim: (e.g., auto accident, slip and fall on public way or property damage):
POTHOLE DAMAGE TO TIRE AND RIM (PHOTOS ATTACHED)
5. Date and time of accident: 2/20/14 7pm Amount of damages claimed: \$ 85 -
6. Exact location of the incident: (include as much detail as possible):
ROBESON STREET, JUST NORTH OF DUNKIN DONUTS
7. Circumstances of the incident: (attach additional pages if necessary):
I AM RESPECTFULLY REQUESTING REIMBURSEMENT OF \$85 FOR RIM DAMAGE BY A POTHOLE. I HAD JUST PICKED UP MY NEW CAR WHEN I HIT THIS. MATTIE IMPONTE WAS NICE ENOUGH TO REPLACE THE TIRE (APPROX \$250-) SO I AM ONLY LOOKING FOR THE \$85 RIM DAMAGES FROM THE CITY. THANK YOU!
8. Have you submitted a claim to any insurance company for damages arising from this incident? If so, name and address of insurance company: Yes No
WOULD BE UNDED DEDUCTIBLE

Be sure to attach the original of any bills issued or any written estimates of repair or replacement costs. (Any documents that you provide will become the property of the City of Fall River; therefore, please retain copies of any such documents for your files.) Attach any other information you believe will be helpful in the processing of your claim (for example, names and addresses of any witnesses, written medical records if personal injury was sustained).

I swear that the facts stated above are true to the best of my knowledge.

Date: 3/27/14

Claimant's signature: Michael T. Cabral

WHEN TO FILE: If your claim is based on a defect in a public way, you must file within 30 days of the incident. If your claim is based on the negligence or wrongful act or omission of the City or its employees, you must file within two years of the incident. PLEASE KEEP A COPY OF THIS FORM FOR YOUR RECORDS.

Return this from to : City Clerk, 2nd Fl., One Government Center, Fall River, MA 02722

You should consult with your own attorney in preparing this claim form to understand your legal rights. The Office of the Corporation Counsel is unable to provide legal assistance to private citizens.

For official use only:

Copies forwarded to: City Clerk Law City Council City Administrator DAW

Date: 4/3/14



cc 16

City of Fall River Notice of Claim

RECEIVED

2014 APR -4 A 11:19

14-133

CITY CLERK
FALL RIVER, MA

1. Claimant's name: Eddy Gouveia
2. Claimant's complete address: 538 David st.
3. Telephone number: Home: 508-0568 Work: 508-644-3101 Ex. 3343
4. Nature of claim: (e.g., auto accident, slip and fall on public way or property damage):
Fall
5. Date and time of accident: 3/21/14 Amount of damages claimed: \$ _____
6. Exact location of the incident: (include as much detail as possible):
Talbot middle school
7. Circumstances of the incident: (attach additional pages if necessary):
Eddy fell in gym class hurt his knee
8. Have you submitted a claim to any insurance company for damages arising from this incident? If so, name and address of insurance company: Yes No

Be sure to attach the original of any bills issued or any written estimates of repair or replacement costs. (Any documents that you provide will become the property of the City of Fall River; therefore, please retain copies of any such documents for your files.) Attach any other information you believe will be helpful in the processing of your claim (for example, names and addresses of any witnesses, written medical records if personal injury was sustained).

I swear that the facts stated above are true to the best of my knowledge.

Date: 4/4/14

Claimant's signature: Julia A. Gouveia

WHEN TO FILE: If your claim is based on a defect in a public way, you must file within 30 days of the incident. If your claim is based on the negligence or wrongful act or omission of the City or its employees, you must file within two years of the incident. PLEASE KEEP A COPY OF THIS FORM FOR YOUR RECORDS.

Return this from to : City Clerk, 2nd Fl., One Government Center, Fall River, MA 02722

You should consult with your own attorney in preparing this claim form to understand your legal rights. The Office of the Corporation Counsel is unable to provide legal assistance to private citizens.

For official use only:	<input checked="" type="checkbox"/> City Clerk	<input checked="" type="checkbox"/> Law	<input checked="" type="checkbox"/> City Council	<input checked="" type="checkbox"/> City Administrator	<input checked="" type="checkbox"/> School	Date: <u>4/4/14</u>
------------------------	--	---	--	--	--	---------------------



cc 16

RECEIVED

City of Fall River
Notice of Claim

2014 APR -4 A 10:42

CITY CLERK 14-134
FALL RIVER, MA

1. Claimant's name: ERROL ANTONELLI
 2. Claimant's complete address: 119 WHALON AVIE SWANSEA MASS 02777
 3. Telephone number: Home: 5086725780 Work: 5084918606
 4. Nature of claim: (e.g., auto accident, slip and fall on public way or property damage)
 5. Date and time of accident: 3-30-14 5:30 AM Amount of damages claimed: \$ 576.⁰⁰/₁₀₀
 6. Exact location of the incident: (include as much detail as possible):
366 WARREN ST FLOOR 3 REAR ENTRY DOOR TO APARTMENT
 7. Circumstances of the incident: (attach additional pages if necessary):
SEE ATTACH PAPER
8. Have you submitted a claim to any insurance company for damages arising from this incident? If so, name and address of insurance company: Yes No

Be sure to attach the original of any bills issued or any written estimates of repair or replacement costs. (Any documents that you provide will become the property of the City of Fall River; therefore, please retain copies of any such documents for your files.) Attach any other information you believe will be helpful in the processing of your claim (for example, names and addresses of any witnesses, written medical records if personal injury was sustained).

I swear that the facts stated above are true to the best of my knowledge.

Date: 4-4-14 Claimant's signature: Errol Antonelli

WHEN TO FILE: If your claim is based on a defect in a public way, you must file within 30 days of the incident. If your claim is based on the negligence or wrongful act or omission of the City or its employees, you must file within two years of the incident. PLEASE KEEP A COPY OF THIS FORM FOR YOUR RECORDS.

Return this from to : City Clerk, 2nd Fl., One Government Center, Fall River, MA 02722

You should consult with your own attorney in preparing this claim form to understand your legal rights. The Office of the Corporation Counsel is unable to provide legal assistance to private citizens.

For official use only:	<input checked="" type="checkbox"/> City Clerk	<input checked="" type="checkbox"/> Law	<input checked="" type="checkbox"/> City Council	<input checked="" type="checkbox"/> City Administrator	<input checked="" type="checkbox"/> Police	Date: <u>4/4/14</u>
------------------------	--	---	--	--	--	---------------------

#7

ON SUNDAY 3-30-14 AT 5:30 A.M
 THE FALL RIVER P.O. WENT TO MY
 3 FAMILY HOUSE AT 366 WARREN ST. F.R.
 THEY STARTING BANGING ON THE REAR
 ENTRY DOOR TO THE HOUSE THAT WOKE UP
 MY FIRST FLOOR TENTANT ROBERT LECUYER
 THEY THE FALL RIVER P.O SAID THAT
 THEY HAD A 911 CALL FROM THE 3RD FLOOR
 MY TENTANT ROBERT LECUYER TOLD THEM
 THAT THEY MUST HAVE THE WRONG
 HOUSE BECAUSE THE 3RD FLOOR APARTMENT
 IS EMPT. THERE IS NO ONE LIVING THERE
 SO THEY WENT UP STAIRS AND KICK THE
 DOOR DOWN TO SEE NO ONE WAS THERE
 NOW I HAVE A KICK DOWN DOOR THAT
 NEEDS TO BE REPLACED.

RECEIVED

2014 APR -4 A 10:44

CITY CLERK
FALL RIVER, MA

THANK YOU
ERRAL Antonelli

WITNESSES

DEBRA BROWN 366 WARREN ST F.R
FLOOR 1

ROBERT LECUYER 366 WARREN ST FR
FLOOR 1

PHONE # 774 294-5889



cc 16

City of Fall River Notice of Claim

RECEIVED

2014 APR -7 A 11: 16

1. Claimant's name: JUDITH CROTEAU
2. Claimant's complete address: 56 TRIPP ST FALL RIVER, MA 02722 CITY CLERK 14-135
3. Telephone number: Home: 508 676 6777 Work: NO
4. Nature of claim: (e.g., auto accident, slip and fall on public way or property damage):

5. Date and time of accident: 3/3/13 Amount of damages claimed: \$150.00
6. Exact location of the incident: (include as much detail as possible):

7. Circumstances of the incident: (attach additional pages if necessary):
Very Bad Road, right in front of the government Center. Couldn't move to side of road. Two flat tires on Univer's side.
8. Have you submitted a claim to any insurance company for damages arising from this incident? If so, name and address of insurance company: Yes No

Be sure to attach the original of any bills issued or any written estimates of repair or replacement costs. (Any documents that you provide will become the property of the City of Fall River; therefore, please retain copies of any such documents for your files.) Attach any other information you believe will be helpful in the processing of your claim (for example, names and addresses of any witnesses, written medical records if personal injury was sustained).

I swear that the facts stated above are true to the best of my knowledge.

Date: 3/3/13 Claimant's signature: Judith Croteau

WHEN TO FILE: If your claim is based on a defect in a public way, you must file within 30 days of the incident. If your claim is based on the negligence or wrongful act or omission of the City or its employees, you must file within two years of the incident. PLEASE KEEP A COPY OF THIS FORM FOR YOUR RECORDS.

Return this from to : City Clerk, 2nd Fl., One Government Center, Fall River, MA 02722

You should consult with your own attorney in preparing this claim form to understand your legal rights. The Office of the Corporation Counsel is unable to provide legal assistance to private citizens.

For official use only:	
Copies forwarded to: <input checked="" type="checkbox"/> City Clerk <input type="checkbox"/> Law <input type="checkbox"/> City Council <input type="checkbox"/> City Administrator <input checked="" type="checkbox"/> DPW	Date: <u>4/7/14</u>



City of Fall River
Notice of Claim

CC 16

RECEIVED

2014 APR -7 P 2:23

CITY CLERK 14-136
FALL RIVER, MA

1. Claimant's name: Barry Royers
2. Claimant's complete address: 6 pine tree Rd Tiverton RI 02878
3. Telephone number: Home: 401-625-5050 Work: 401-585-9009
4. Nature of claim: (e.g., auto accident, slip and fall on public way or property damage):
Pot hole on the corner of 353 Mariana Bishop Blvd and Fish Road
5. Date and time of accident: 3-23-2014 Amount of damages claimed: \$ 152.76
6. Exact location of the incident: (include as much detail as possible):
20+30 Ft From Corner of 353 Mariana Blvd Pot hole next to Econe Bkgs Shop
7. Circumstances of the incident: (attach additional pages if necessary):
Driving about 25 mph hit Pot hole, about 4 Feet long 2 Feet deep. Put Small Hole in Side wall of tire No other Damage Right Front Tire
8. Have you submitted a claim to any insurance company for damages arising from this incident? If so, name and address of insurance company: Yes No

Be sure to attach the original of any bills issued or any written estimates of repair or replacement costs. (Any documents that you provide will become the property of the City of Fall River; therefore, please retain copies of any such documents for your files.) Attach any other information you believe will be helpful in the processing of your claim (for example, names and addresses of any witnesses, written medical records if personal injury was sustained).

I swear that the facts stated above are true to the best of my knowledge.

Date: 04-02-2014

Claimant's signature: [Signature]

WHEN TO FILE: If your claim is based on a defect in a public way, you must file within 30 days of the incident. If your claim is based on the negligence or wrongful act or omission of the City or its employees, you must file within two years of the incident. PLEASE KEEP A COPY OF THIS FORM FOR YOUR RECORDS.

Return this from to : City Clerk, 2nd Fl., One Government Center, Fall River, MA 02722

You should consult with your own attorney in preparing this claim form to understand your legal rights. The Office of the Corporation Counsel is unable to provide legal assistance to private citizens.

For official use only:	
Copies forwarded to: <input checked="" type="checkbox"/> City Clerk <input type="checkbox"/> Law <input type="checkbox"/> City Council <input type="checkbox"/> City Administrator <input checked="" type="checkbox"/> DPW	Date: <u>4/8/14</u>

16

CC

#14-137

April 2, 2014

City of Fall River MA
City Clerk
1 Government Center Room 227
Fall River, MA 02722

CITY CLERK
FALL RIVER, MA
2014 APR -7 A 10:57
RECEIVED

RE: Insured: Sarah M Ruda
File #: HWWW29/CMXKN1
Date of Loss: 3/12/2014
Location: 218 Dwelly Street Fall River MA
Type of Loss: Motor Vehicle
Responsible Party: City of Fall River, driver William Platt
Reimbursement Due: \$1,095.39
Property Damage: \$1,095.39
PIP Medical/Wage: N/A

Dear Law Department:

Please accept this letter of presentment as required by M.G.L. c. 258 §4. Our investigation reveals that your driver William Platt is responsible for damages sustained by our insured.

Attached are our supports for this loss. If you require additional documentation to investigate this claim pursuant to your statutory obligation, please contact us. If you are inclined to discuss settlement of this claim or deny this claim within the six (6) month statutory period, please forward the appropriate communication to my attention.

Loss description: Your driver during a 3 point turn backed into our insured's parked vehicle.

We have settled the loss with our insured and would appreciate your immediate payment of the amount listed above. Please make your check payable to The Commerce Insurance Company in the amount of \$1,095.39 and be sure to note our file number to ensure proper credit.

If you have any questions, please call me at 1-800-221-1605, ext. 15710, or email me at the address below.

Thank you.

Sincerely,
THE COMMERCE INSURANCE COMPANY

orig + 1 copy Law
Police Rep
ICC
1 city clerk
1 city adm.

16
Insured: Sarah M Ruda
File #: HWWW29-CMXKN1

April 2, 2014
Page 2

Natascha Nickson
Claim Representative

MAIL: 11 Gore Road, Webster, MA 01570
NN/mmj

Enclosure(s)

CERTIFIED MAIL/RETURN RECEIPT REQUESTED AND REGULAR MAIL

RECEIVED

CLAIM FORM
City of Fall River, Massachusetts

2014 APR -7 A 10: 57

Name: Debra Martin

CITY CLERK 4-138
FALL RIVER, MA

Address: 963 Indian Town Rd.
Fall River Ma

Phone #: 508-678-3888

Type of Claim: M.G.L. Chapter 84 M.G.L. Chapter 258 Other

Date of Incident: Feb 14 2014

Time of Incident: 2:00 PM. afternoon

Location of Incident: Indian Town Rd.

Provide a detailed description of your claim (attach additional sheets if necessary):

I was unable to avoid a pot
hole at the beginning of Indian Town
Rd. The street is covered with them.
I was going so slow I hit the
edge & down the driveway and
ruined my rim of car.
AAA came to change tire with rim.
and had to replace rim and
put on tire.

1 copy Law
1 copy
1 cc
1 copy
1 adm

Thank You
Debra Martin
Resident for 40 years
on Indian Town Rd

*You should consult with your own attorney in preparing this Claim Form to understand your legal rights



cc 16

**City of Fall River
Notice of Claim**

APR -8 P 12:55
14-139
CITY CLERK
FALL RIVER, MA

1. Claimant's name: Amanda Faria
2. Claimant's complete address: 18 Laice St Somerset MA 02726
3. Telephone number: Home: 7743651322 Work: 5083799080
4. Nature of claim: (e.g., auto accident, slip and fall on public way or property damage):
auto damage
5. Date and time of accident: march 31, 2014 3:00pm Amount of damages claimed: \$ 184.69
6. Exact location of the incident: (include as much detail as possible):
Columbia St. Fall River
7. Circumstances of the incident: (attach additional pages if necessary):
Was driving in the city to an appointment and was unable to avoid the pothole in the street. Car started to shaker rim broke along with hubcap on front right wheel.
8. Have you submitted a claim to any insurance company for damages arising from this incident? If so, name and address of insurance company: Yes No

Be sure to attach the original of any bills issued or any written estimates of repair or replacement costs. (Any documents that you provide will become the property of the City of Fall River; therefore, please retain copies of any such documents for your files.) Attach any other information you believe will be helpful in the processing of your claim (for example, names and addresses of any witnesses, written medical records if personal injury was sustained).

I swear that the facts stated above are true to the best of my knowledge.

Date: 4-8-14 Claimant's signature: Amanda Faria

WHEN TO FILE: If your claim is based on a defect in a public way, you must file within 30 days of the incident. If your claim is based on the negligence or wrongful act or omission of the City or its employees, you must file within two years of the incident. PLEASE KEEP A COPY OF THIS FORM FOR YOUR RECORDS.

Return this from to : City Clerk, 2nd Fl., One Government Center, Fall River, MA 02722

You should consult with your own attorney in preparing this claim form to understand your legal rights. The Office of the Corporation Counsel is unable to provide legal assistance to private citizens.

For official use only:						Date: <u>4/8/14</u>
Copies forwarded to:	<input checked="" type="checkbox"/> City Clerk	<input checked="" type="checkbox"/> Law	<input checked="" type="checkbox"/> City Council	<input checked="" type="checkbox"/> City Administrator	<input checked="" type="checkbox"/> DPW	



16

**RECEIVED City of Fall River
Notice of Claim**

#14-140

2014 APR 10 P 1:53

1. Claimant's name: Diane Maria Costa

2. Claimant's complete address: 200 Canal Street
FALL RIVER, MA

3. Telephone number: Home: 508-484-3822 Work: _____

4. Nature of claim: (e.g., auto accident, slip and fall on a public way or property damage):
Damage my car

5. Date and time of accident: 4-9-14 Amount of damages claimed: \$ _____

6. Exact location of the incident: (include as much detail as possible):

7. Circumstances of the incident: (attach additional pages if necessary):

Dunkin Donut S Fall River ma 508 646-1320
car damage in the front car is stuck very
bad Quarry St pothole

8. Have you submitted a claim to any insurance company for damages arising from this incident? If so, name and address of insurance company: Yes No

Be sure to attach the original of any bills issued or any written estimates of repair or replacement costs. (Any documents that you provide will become the property of the City of Fall River; therefore, please retain copies of any such documents for your files). Attach any other information you believe will be helpful in the processing of your claim (for example, names and addresses of any witnesses, written medical records if personal injury was sustained).

I swear that the facts stated above are true to the best of my knowledge.

Date: 4-10-14 Claimant's signature: Diane Costa

WHEN TO FILE: If your claim is based on a defect in a public way, you must file within 30 days of the incident. If your claim is based on the negligence or wrongful act or omission of the City or its employees, you must file within two years of the incident. PLEASE KEEP A COPY OF THIS FORM FOR YOUR RECORDS.

Return this from to : City Clerk, 2nd Fl., One Government Center, Fall River, MA 02722

You should consult with your own attorney in preparing this claim form to understand your legal rights. The Office of the Corporation Counsel is unable to provide legal assistance to private citizens.

For official use only:
Copies forwarded to: Law City Council City Administrator DOW Date: 4/10/14

16

cc



RECEIVED

2014 APR 11 A 9:08

City of Fall River
Notice of Claim

CITY CLERK #14-141
FALL RIVER, MA

- 1. Claimant's name: STEPHANIE OLIVEIRA
- 2. Claimant's complete address: 1210 SOUTH MAIN ST FALL RIVER
- 3. Telephone number: Home: 774-526-6793 Work: _____
- 4. Nature of claim: (e.g., auto accident, slip and fall on public way or property damage):
AUTO ACCIDENT, PROPERTY DAMAGE
- 5. Date and time of accident: 4/1/2014 Amount of damages claimed: \$5000+
- 6. Exact location of the incident: (include as much detail as possible):
142 JERBURY ST, FALL RIVER, MA - IN STREET
- 7. Circumstances of the incident: (attach additional pages if necessary):
CLAIMANT STRUCK WATER MAIN COVER WHICH WAS IN THE MIDDLE OF ROAD. THE MAIN CAUSED AUTOMOBILE TO LIFT IN THE AIR AND THEN SLAM DOWN CAUSING PROPERTY DAMAGE PERSONAL TO OWNER OF VEHICLE STEPHANIE OLIVEIRA AND PASSENGER MANUEL ALMEIDA
- 8. Have you submitted a claim to any insurance company for damages arising from this incident? If so, name and address of insurance company: Yes No
COMMERCIAL FOR PROPERTY DAMAGE + PIP

Be sure to attach the original of any bills issued or any written estimates of repair or replacement costs. (Any documents that you provide will become the property of the City of Fall River; therefore, please retain copies of any such documents for your files.) Attach any other information you believe will be helpful in the processing of your claim (for example, names and addresses of any witnesses, written medical records if personal injury was sustained).

I swear that the facts stated above are true to the best of my knowledge.

Date: 4/10/14

Claimant's signature:

Stephanie Oliveira

WHEN TO FILE: If your claim is based on a defect in a public way, you must file within 30 days of the incident. If your claim is based on the negligence or wrongful act or omission of the City or its employees, you must file within two years of the incident. PLEASE KEEP A COPY OF THIS FORM FOR YOUR RECORDS.

Return this form to: City Clerk, 2nd Fl., One Government Center, Fall River, MA 02722

You should consult with your own attorney in preparing this claim form to understand your legal rights. The Office of the Corporation Counsel is unable to provide legal assistance to private citizens.

For official use only:	
Copies forwarded to:	Date: <u>4/10/14</u>
<input type="checkbox"/> City Clerk	<input checked="" type="checkbox"/> WATER
<input type="checkbox"/> Law	
<input type="checkbox"/> City Council	
<input type="checkbox"/> City Administrator	

cc 16



RECEIVED

2014 APR 11 A 9:08

City of Fall River
Notice of Claim

CITY CLERK #14-142
FALL RIVER, MA

- 1. Claimant's name: MANUEL ALMEIDA
- 2. Claimant's complete address: 204 FOULTH ST FALL RIVER MA 02781
- 3. Telephone number: Home: 774-251-8618 Work: _____
- 4. Nature of claim: (e.g., auto accident, slip and fall on public way or property damage):
AUTO ACCIDENT
- 5. Date and time of accident: 4/1/2014 Amount of damages claimed: \$ 5000
- 6. Exact location of the incident: (include as much detail as possible):
142 SEABURY ST FALL RIVER, MA
- 7. Circumstances of the incident: (attach additional pages if necessary):
BACK SEAT PASSENGER IN STEPHANIE OLIVEIRA'S VEHICLE. VEHICLE STRUCK WATER MAIN COVER IN MIDDLE OF ROAD
- 8. Have you submitted a claim to any insurance company for damages arising from this incident? If so, name and address of insurance company: Yes No
Commerce PIP

Be sure to attach the original of any bills issued or any written estimates of repair or replacement costs. (Any documents that you provide will become the property of the City of Fall River; therefore, please retain copies of any such documents for your files.) Attach any other information you believe will be helpful in the processing of your claim (for example, names and addresses of any witnesses, written medical records if personal injury was sustained).

I swear that the facts stated above are true to the best of my knowledge.

Date: 4/10/2014 Claimant's signature: Manuel Almeida

WHEN TO FILE: If your claim is based on a defect in a public way, you must file within 30 days of the incident. If your claim is based on the negligence or wrongful act or omission of the City or its employees, you must file within two years of the incident. PLEASE KEEP A COPY OF THIS FORM FOR YOUR RECORDS.

Return this from to : City Clerk, 2nd Fl., One Government Center, Fall River, MA 02722

You should consult with your own attorney in preparing this claim form to understand your legal rights. The Office of the Corporation Counsel is unable to provide legal assistance to private citizens.

For official use only:
Copies forwarded to: <input type="checkbox"/> City Clerk <input type="checkbox"/> Law <input checked="" type="checkbox"/> City Council <input checked="" type="checkbox"/> City Administrator <input checked="" type="checkbox"/> <u>Water</u> Date: <u>4/11/14</u>



CC #14-14316

RECEIVED

City of Fall River
Notice of Claim

2014 APR 11 P 12:48

1. Claimant's name: NORMAN R. AUSTIN
CITY CLERK
FALL RIVER, MA
2. Claimant's complete address: 10 FENMORE ST FALL RIVER, MA 02723
3. Telephone number: Home: 508-678-9184 Cell: 774-526-4657
~~Work:~~
4. Nature of claim: (e.g., auto accident, slip and fall on public way or property damage):
POT HOLE DAMAGE / 2 NEW TIRES REPLACED
5. Date and time of accident: 3-13-14 @ 3:00 PM Amount of damages claimed: \$ 145.00
6. Exact location of the incident: (include as much detail as possible):
PINE & SEABURY (ACROSS RUGGLES PARK)
7. Circumstances of the incident: (attach additional pages if necessary):
DRIVING - HUGE HOLE - FILLED WITH WATER - HIT HOLE - STEERING WHEEL - SHAKING - HAD TO GET 2 NEW TIRES - BUSTED BELTS ON TIRES
8. Have you submitted a claim to any insurance company for damages arising from this incident? If so, name and address of insurance company: Yes No

Be sure to attach the original of any bills issued or any written estimates of repair or replacement costs. (Any documents that you provide will become the property of the City of Fall River; therefore, please retain copies of any such documents for your files.) Attach any other information you believe will be helpful in the processing of your claim (for example, names and addresses of any witnesses, written medical records if personal injury was sustained).

I swear that the facts stated above are true to the best of my knowledge.

Date: 4-3-14 Claimant's signature: [Signature]

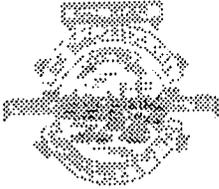
WHEN TO FILE: If your claim is based on a defect in a public way, you must file within 30 days of the incident. If your claim is based on the negligence or wrongful act or omission of the City or its employees, you must file within two years of the incident. PLEASE KEEP A COPY OF THIS FORM FOR YOUR RECORDS.

Return this from to : City Clerk, 2nd Fl., One Government Center, Fall River, MA 02722

You should consult with your own attorney in preparing this claim form to understand your legal rights. The Office of the Corporation Counsel is unable to provide legal assistance to private citizens.

For official use only:						
Copies forwarded to:	<input checked="" type="checkbox"/> City Clerk	<input checked="" type="checkbox"/> Law	<input checked="" type="checkbox"/> City Council	<input type="checkbox"/> City Administrator	<input checked="" type="checkbox"/> <u>DOW</u>	Date: <u>4/10/14</u>

RECEIVED



#14-144

2014 APR 11 P 2:46

City of Fall River
Notice of Claim

CITY CLERK _____

1. Claimant's name: FALL RIVER, MA SHERRI CORREIRA
2. Claimant's complete address: 18 MIKAYLA ANN DRIVE REHOBOTH MA 02769
3. Telephone number: Home: 508-252-1211 Work: 508-678-0070
4. Nature of claim: (e.g., auto accident, slip and fall on public way or property damage):
two blown tires due to pot hole
5. Date and time of accident: 3/17/14 4:45pm Amount of damages claimed: \$ 599.64
6. Exact location of the incident: (include as much detail as possible):
846 Slade Street, Fall River, MA
7. Circumstances of the incident: (attach additional pages if necessary):
I was driving along Slade Street and swerved to avoid a large pot hole and hit a second pathole which blew out my left front and back tires. Vehicle is a 2014 Mercedes E350W4 bought in september with just under 6700 miles on car + tires.
8. Have you submitted a claim to any insurance company for damages arising from this incident? If so, name and address of insurance company: Yes No

pot hole photo attached

Be sure to attach the original of any bills issued or any written estimates of repair or replacement costs. (Any documents that you provide will become the property of the City of Fall River; therefore, please retain copies of any such documents for your files.) Attach any other information you believe will be helpful in the processing of your claim (for example, names and addresses of any witnesses, written medical records if personal injury was sustained).

I swear that the facts stated above are true to the best of my knowledge.

Date: 4/11/14 Claimant's signature: Sherri Correia

WHEN TO FILE: If your claim is based on a defect in a public way, you must file within 30 days of the incident. If your claim is based on the negligence or wrongful act or omission of the City or its employees, you must file within two years of the incident. PLEASE KEEP A COPY OF THIS FORM FOR YOUR RECORDS.

Return this from to : City Clerk, 2nd Fl., One Government Center, Fall River, MA 02722

You should consult with your own attorney in preparing this claim form to understand your legal rights. The Office of the Corporation Counsel is unable to provide legal assistance to private citizens.

For official use only:	<input checked="" type="checkbox"/> City Clerk	<input checked="" type="checkbox"/> Law	<input checked="" type="checkbox"/> City Council	<input checked="" type="checkbox"/> City Administrator	<input checked="" type="checkbox"/> DPW	Date: <u>4/11/14</u>
------------------------	--	---	--	--	---	----------------------



cc 16

RECEIVED

City of Fall River
Notice of Claim

2014 APR 14 P 1:31

1. Claimant's name: MARLENE MEDeiros CITY CLERK 14-145
FALL RIVER, MA
 2. Claimant's complete address: 43 ROSEDALE DR. BRISTOL, R.I.
 3. Telephone number: Home: 401-253-9612 Work: _____
 4. Nature of claim: (e.g., auto accident, slip and fall on public way or property damage):
VEHICLE DAMAGE - DEFECTIVE ST.
 5. Date and time of accident: 4/13/2014 APPROX 10:00 AM Amount of damages claimed: \$ _____
 6. Exact location of the incident: (include as much detail as possible):
ADJACENT TO GO CHARLIN ST.
 7. Circumstances of the incident: (attach additional pages if necessary):
REFERENCE POLICE REPORT 14000215
8. Have you submitted a claim to any insurance company for damages arising from this incident? If so, name and address of insurance company: Yes No

Be sure to attach the original of any bills issued or any written estimates of repair or replacement costs. (Any documents that you provide will become the property of the City of Fall River; therefore, please retain copies of any such documents for your files.) Attach any other information you believe will be helpful in the processing of your claim (for example, names and addresses of any witnesses, written medical records if personal injury was sustained).

I swear that the facts stated above are true to the best of my knowledge.

Date: 4/14/14

Claimant's signature: James S. [Signature]

WHEN TO FILE: If your claim is based on a defect in a public way, you must file within 30 days of the incident. If your claim is based on the negligence or wrongful act or omission of the City or its employees, you must file within two years of the incident. PLEASE KEEP A COPY OF THIS FORM FOR YOUR RECORDS.

Return this from to : City Clerk, 2nd Fl., One Government Center, Fall River, MA 02722

You should consult with your own attorney in preparing this claim form to understand your legal rights. The Office of the Corporation Counsel is unable to provide legal assistance to private citizens.

For official use only:	Copies forwarded to: <input checked="" type="checkbox"/> City Clerk <input checked="" type="checkbox"/> Law <input checked="" type="checkbox"/> City Council <input checked="" type="checkbox"/> City Administrator <input checked="" type="checkbox"/> <u>DPW</u>	Date: <u>4/14/14</u>
------------------------	--	----------------------

16



This incident has been reported to the Fall River Police Department and is pending approval

Fall River Police Department
685 Pleasant St.
Fall River, MA 02721
508-676-8511

RECEIVED
2014 APR 14 P 1:31

CITY CLERK
FALL RIVER, MA

General Information

Incident Type Defective Street
Tracking Number T14000215
Report Date 04/13/2014 07:59 PM

Reporting Person Information

Name Medeiros, Marlene
Home Address 43 Rosedale Drive, Bristol, RI 02809, US
Home Phone 401-253-9612
Mobile Phone 401-580-2637
Email onelegup@fullchannel.net
Sex Female
DOB 06/05/1955

Incident Information

Incident Location 60 CLAFLIN Street, FALL RIVER, MA

Narrative

Incident Description While traveling on Clafin St. on Sunday mourning April 13th 2014 my vehicle struck a large pothole, which cause damage to my vehicle.I immediately went to the Police Station, who gave me these instructions.R.I. registration MM484

[Print This Report](#)



cc 16

RECEIVED

City of Fall River
Notice of Claim

2014 APR 16 A 9:45

CITY CLERK 14-146

1. Claimant's name: Matthew E Aguiar

2. Claimant's complete address: 72 Crane Street Fall River MA 02723

3. Telephone number: Home: 508-646-0136 Work: 508-965-0687

4. Nature of claim: (e.g., auto accident, slip and fall on public way or property damage):
damage to motorcycle from a pot hole

5. Date and time of accident: 4/13/14 2:00p.m. Amount of damages claimed: \$ 1,593.58

6. Exact location of the incident: (include as much detail as possible):
on Rhode Island ave near the intersection of orswell street

7. Circumstances of the incident: (attach additional pages if necessary):
I was driving my 2005 suzuki gsr on Rhod. Island ave on the right lane there was a car on my left side and cars parked along the side of the road near A1 pizza when I noticed the pot hole It was to late and I hit it hard very big hole (see attached)

8. Have you submitted a claim to any insurance company for damages arising from this incident? If so, name and address of insurance company: Yes No

Be sure to attach the original of any bills issued or any written estimates of repair or replacement costs. (Any documents that you provide will become the property of the City of Fall River; therefore, please retain copies of any such documents for your files.) Attach any other information you believe will be helpful in the processing of your claim. (for example, names and addresses of any witnesses, written medical records if personal injury was sustained).

I swear that the facts stated above are true to the best of my knowledge.

Date: 4/15/14 Claimant's signature: Matthew E. Aguiar

WHEN TO FILE: If your claim is based on a defect in a public way, you must file within 30 days of the incident. If your claim is based on the negligence or wrongful act or omission of the City or its employees, you must file within two years of the incident. PLEASE KEEP A COPY OF THIS FORM FOR YOUR RECORDS.

Return this from to : City Clerk, 2nd Fl., One Government Center, Fall River, MA 02722

You should consult with your own attorney in preparing this claim form to understand your legal rights. The Office of the Corporation Counsel is unable to provide legal assistance to private citizens.

For official use only:						Date: <u>4/16/14</u>
Copies forwarded to:	<input checked="" type="checkbox"/> City Clerk	<input checked="" type="checkbox"/> Law	<input checked="" type="checkbox"/> City Council	<input type="checkbox"/> City Administrator	<input checked="" type="checkbox"/> DPW	

I pulled over to the side of the road looked at my rims and they were both bent. From what I ~~at~~ could see the hole is approximately 3 ft. long and a foot or two wide and 6 to 12 ~~wide~~ inches ~~deep~~ deep. The bike is now undriveable until new rims are ordered and replaced on the motorcycle. There may be even more damage but I won't know until I pay someone to take it apart. Gary's street and trail in Twerton R.I. quoted me \$1,593.58 to order new rims and have them ~~replaced~~ replaced. I do not see why this should come out of my pocket because I pay taxes for the roads to be in safe working condition. This could not have been the first day that pot hole was present. It should have been fixed awhile ago especially one this big. I am including pictures of the location and the pot hole. Also the estimate of how much the cost will ~~be~~ be to ~~replace~~ replace the rims. Thank you for your time.

Matthew E. Aquino

RECEIVED
2014 APR 16 A 9:45
DITYCLERK
FALL RIVER, MA

cc 16



Robert J. Eagan

RECEIVED

2014 APR 16 A 10:06 ATTORNEY AT LAW

CITY CLERK 14-147 FALL RIVER, MA

April 15, 2014

Mayor William Flanagan
One Government Center
Fall River, MA 02722

Re: NOTICE PURSUANT TO M.G.L. C.84 S. 15

Date of Incident: March 24, 2014 8:50 a.m.

Location: Intersection of 3rd Street and Sullivan Drive, directly in back of City Hall to the south.

Dear Mayor Flanagan:

Please consider this to be notice under G.L. 84, s.15 of damage to my own vehicle, a 2007 Nissan Maxima. On the above date and time, my left front tire was blown out after hitting the defect in the roadway, a large pothole next to the sewer cover at the intersection noted above.

Enclosed is a receipt showing the purchase of tires at Pep Boys on the day after the incident. The cost of the tire and mounting, etc., was \$132.99, with balancing of \$21.00.

Also enclosed are a photograph of the pothole and two photographs of the flat tire. As you can see, the tire was beyond repair.

Thank you for consideration in resolving this matter.

Very Truly Yours,

Robert J. Eagan
Robert J. Eagan

ary & 1 copy Law
1 DPW
1 cc
1 city clerk
1 city adm

RECEIVED

Subject: FW: What is this city coming to?

2014 APR 17 A 9:41

Dear Mayor and concerned officials,

CITY CLERK _____
FALL RIVER, MA

I am writing on behalf of my father-in-law, John Cabral, an 88 year old World War II veteran. John owns a home on Emmett Street and an unused empty lot across the street from his home. He received an official complaint from the city signed by Mr. Roger Casavant of which a copy is attached. The stated complaint is for "weeds and debris" on the empty lot. While the term debris is not described, I suspect it referred to a sizable accumulation of leaves.

My first issue is in regards to the date of the inspection, April 4th. You may recall that we had snow up to two weeks before that date. Also, I don't believe the city had even begun picking up yard waste. Moreover, not many Fall River property owners had their properties cleaned by that date. Doesn't it appear unfair and capricious for Mr. Casavant to be picking on an elderly landholder at the beginning of April?

My second issue has to do with communication, both within the city government and between the city government and its citizens. As of today (April 12), the city's web site has last year's yard waste pickup schedule. That schedule has no value to us in planning this year's cleaning activities. My wife called the Department of Public Works this past Thursday, April 10th, and spoke with a woman who said she had no idea when this year's schedule would be posted. By the way, when my wife asked this woman for her name, she refused to give it to her. This is not the response I would expect of a public servant.

My third issue is particularly disturbing to me. My wife and I organized a work party today that included my two sons and future son-in-law to clean my father-in-law's lot. One of my sons took a day off from work so that we could use his truck to bring leaves and broken branches to the dump. After loading his truck he proceeded to the city garage at 10:00 am only to find that it was closed! What he noticed was a long line of trucks whose owners were all very surprised to find the city garage closed. Since when is the city garage closed on Saturday mornings? Clearly, I am upset with both 1) the realization that services for which I pay taxes such as weekend access to the city garage have been eliminated and 2) that we, the public, have not been notified. Since I work full time and pay my property taxes, having the city garage open for a minimum of one half day on weekends is very important.

My first question to you is, "Who is Roger Casavant?" Specifically, what is his job title and what gives him the right to make a judgment call regarding leaves and weeds on an empty lot on April 4th? My second question is, "Who made the decision to not open the city garage on Saturdays?" Lastly, "Who is responsible for maintaining the city's web site and for posting information such as this year's yard waste pickup in a timely fashion?"

Sincerely,

Dr. Donald P. Corriveau, Ph.D.

City of Fall River Massachusetts



105 CMR 410.000: STATE SANITARY CODE **NO. 21232**
CHAPTER 2
MINIMUM STANDARDS OF FITNESS FOR HUMAN HABITATION
CHAPTER 42, FALL RIVER CITY ORDINANCE
TEL. 508-324-2545

HOUSING INSPECTION REPORT

Complaint New Inspection Recall Inspection

Occupant _____ St # 96 St: Emmett Street

No of Persons _____ No of Rooms _____

Phone _____ Apt _____ Floor _____

Owner/Agent John & Margaret Cabral Jr. St# 105 Street Emmett Street

Inspection date 04/03/14 Time _____ Anticipated Reinspection Date 05/00/14

1st Inspection Date _____

Any person who shall fail to comply with any order issued pursuant to the provisions of 105 CMR 410.000 shall upon conviction be fined not less than ten nor more than five hundred dollars Each day's failure to comply with an order shall constitute a separate violaton.

Regulation	Violations	Order to Correct
1.) 410.602A-Maintenance of area (weeds & debris).		Immediate Compliance

ONE OR MORE OF THESE VIOLATIONS MAY ENDANGER OR MATERIALLY IMPAIR THE HEALTH, SAFETY AND WELL BEING OF THE OCCUPANTS OR THE PUBLIC.

This inspection report is signed and certified under the pains and penalties of perjury.

Roger Casanova
Inspector

4/8/14
Date

Property Unit
PO Box 15147
Worcester MA 01615-0147
Telephone: 800-628-0250 Ext: 5400
Fax Number: 508-926-5660

19

RECEIVED

March 31, 2014

2014 APR -8 P 4:49

CITY CLERK
FALL RIVER, MA

BOARD OF ELECTIONS
1 GOVERNMENT CENTER
RM 636
FALL RIVER MA 02722

Re: Our Insured: Stephen Lopes
Policy Number: HVN 3094079
Claim Number: 15-00300050 001
Date of Loss: 03/30/2014
Property Address: 995 MAPLE ST FALL RIVER MA

To whom it may concern:

Claim has been made involving loss, damage or destruction of the above captioned property, which may either exceed \$1,000.00 or cause Mass. General Laws, Ch. 143, Sec. 6 to be applicable. If any notice under Mass. General Laws, Ch. 139, Sec. 3B is appropriate, please direct it to the attention of the undersigned and include a reference to the captioned insured, location, policy number, date of loss, and claim number.

On this date, I caused copies of this notice to be sent to the persons named above at the addresses indicated above by first class mail.

Sincerely,

Bobbi-Jo Germain

Bobbi-Jo Germain
CAT Adjuster
Massachusetts Bay Insurance Company

4/8/14
C: Building Inspector
Fire Department
Board of Health